

CAPITAL



IMPROVEMENTS



PROJECTS



FISCAL YEAR 11-12



1st QUARTER

Prepared by the City of Hartford, Department of Public Works

FINAL REPORT
December 5, 2011

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A6500 / A6501 / A6505 / A6507

AB500

Church Street Garage
Address: 155 Morgan Street, Hartford, CT 06103
Department: Hartford Parking Authority
Project Manager:

Project Data

Authorization Date	1/10/2005
Authorization Value	\$ 10,730,000
Funding	\$ 10,730,000
Adjustments	\$ (4,640,000)
Revenue Received	\$ -
Est. City Share	\$ 6,090,000



Description

Expenditures to date represent structural repairs completed under Phase I and Phase II of the MAT Garage/Church Street Garage contracts of 1998 and 2008. Forecasted final costs reflect estimates prepared by the Authority's consulting engineer Desman Associates for activities that include but are not limited to partial-depth and full-depth concrete repair and overhead concrete slab repair (see 2010 Condition Assessment). Design work began in August 2011. Bids are expected to go out in February 2012 for the efflorescence project with contract award and startup planned for April and May 2012, respectively.

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Design -AE			-	36,180	56,320			
Acquisition			-					
Professional Services			-					
City Services			-	25,858				
Construction	10,730,000	(4,640,000)	6,090,000	4,137,038				
FF&E			-					
Contingency			-					
Total	10,730,000	(4,640,000)	6,090,000	4,199,076	56,320	1,834,604		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	08/01/11	8/1/2011			
Bidding	2/1/2012				
Contract Awarded	4/1/2012				
Construction Start	5/1/2012				
Substantial Completion	1/1/2013				
Closeout					

90 Day Look Ahead

Bids are expected to go out in February 2012 for the efflorescence project with contract award and startup planned for April and May 2012



A6502 / A6504

AB502

Address: MAT Garage
155 Morgan Street, Hartford, CT 06103
Department: Hartford Parking Authority
Project Manager:

Project Data

Authorization Date	1/10/2005
Authorization Value	\$ 2,925,000
Funding	\$ 2,925,000
Adjustments	\$ (125,000)
Revenue Received	
Est. City Share	\$ 2,800,000



0

Expenditures to date represent structural repairs completed under Phase I and Phase II of the MAT Garage/Church Street Garage contracts of 1998 and 2008 as well as the current renovation of Stairwell F in the MAT Garage. Forecasted final costs reflect estimates prepared by the Authority's consulting engineer Desman Associates for activities that include but are not limited to partial-depth and full-depth concrete repair, slab-on-grade concrete repair and overhead concrete pan repair (see 2010 Condition Assessment).

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE	2,300,000		2,300,000	141,805	210			
Acquisition			-					
Professional Services			-	5,609				
City Services			-					
Construction	500,000		500,000	929,300	45,187			
FF&E			-					
Contingency			-					
Total	2,800,000	-	2,800,000	1,076,714	45,397	1,677,889		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	07/01/08	7/1/2008			
Bidding	7/1/2010	7/1/2010			
Contract Awarded	10/1/2010	10/21/2010			
Construction Start	11/1/2010	11/1/2010			
Substantial Completion	6/30/2011	10/30/2011			
Closeout					

90 Day Look Ahead

MAT Garage Stairwell F renovation was completed in October 2011



A6503 Remainder of Construction Contract at Morgan Street
Address: 155 Morgan Street, Hartford, CT 06103
Department: Hartford Parking Authority
Project Manager:



Project Data

Authorization Date	1/10/2005
Authorization Value	\$ 640,000
Funding	\$ 640,000
Additional Funding	\$ 950,000
Est. City Share	\$ 1,590,000

Description

Expenditures to date include routing and sealing control joints and cove joints in the garage. Forecasted final costs reflect estimates prepared by the Authority's consulting engineer Desman Associates for activities that include but are not limited to application of a corrosion inhibitor and installation/re-coating of a traffic bearing membrane (see 2010 Condition Assessment).

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE			-	11,956				
Acquisition			-					
Professional Services			-	29,477				
City Services			-					
Construction	640,000	950,000	1,590,000	1,334,939				
FF&E			-	62,261				
Contingency			-					
Total	640,000	950,000	1,590,000	1,438,633	-	151,367		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	06/01/12				
Bidding	8/1/2012				
Contract Awarded	10/1/2012				
Construction Start	11/1/2012				
Substantial Completion	5/1/2013				
Closeout					

90 Day Look Ahead

No activity is planned within the next 90 days



A6508 Landscaping/lighting Improvements opposite Morgan St. Garage
 Address: 155 Morgan Street, Hartford, CT 06103
 Department: Hartford Parking Authority
 Project Manager:



Project Data

Authorization Date	1/10/2005
Authorization Value	\$ 42,000
Funding	\$ 42,000
Additional Funding	\$ 390,000
Est. City Share	\$ 432,000

Description

Expenditures to-date were limited to the installation of fence at the Columbus Boulevard Lot and a parking booth at the M&T Lot. Forecasted final costs reflect estimates prepared by the Authority's consulting engineer Desman Associates for activities that include but are not limited to application of a corrosion inhibitor and installation/re-coating of a traffic bearing membrane at the Morgan Street Garage (see 2010 Condition Assessment). Design work will not begin however until the summer of 2012, at the earliest.

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE			-					
Acquisition			-					
Professional Services			-	18,559				
City Services			-					
Construction	42,000	390,000	432,000	208,758				
FF&E			-					
Contingency			-					
Total	42,000	390,000	432,000	227,317	-	204,683		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	06/01/12				
Bidding	8/1/2012				
Contract Awarded	10/1/2012				
Construction Start	11/1/2012				
Substantial Completion	5/1/2013				
Closeout					

90 Day Look Ahead

No activity is planned within the next 90 days



A8509 On-Street Parking
 Address: 155 Morgan Street, Hartford, CT 06103
 Department: Hartford Parking Authority
 Project Manager:



Project Data

Authorization Date	1/10/2005
Authorization Value	\$ -
Funding	\$ -
Additional Funding	\$ 3,300,000
Est. City Share	\$ 3,300,000

Description

Expenditures were for the purchase and installation of 250 Pay-and-Display multi-space parking meters for downtown Hartford. Forecasted final costs include the purchase of additional meters in FY11-12 and FY12-13 when On-Street parking operations are expected to expand into new areas of Hartford.

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE			-					
Acquisition			-					
Professional Services			-	1,657				
City Services			-					
Construction	-	3,300,000	3,300,000	3,300				
FF&E			-	3,220,627				
Contingency			-					
Total	-	3,300,000	3,300,000	3,225,584	-	74,416		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	06/01/12				
Bidding	8/1/2012				
Contract Awarded	10/1/2012				
Construction Start	11/1/2012				
Substantial Completion	5/1/2013				
Closeout					

90 Day Look Ahead

No activity is planned within the next 90 days



A9510 Parking Authority Capital Improvements
 Address: 155 Morgan Street, Hartford, CT 06103
 Department: Hartford Parking Authority
 Project Manager:



Project Data

Authorization Date	1/10/2005
Authorization Value	\$ 2,000,000
Funding	\$ 2,000,000
Revenue Received	\$ -
Est. City Share	\$ 2,000,000

Description

Forecasted final costs reflect estimates prepared by the Authority's consulting engineer Desman Associates for activities that include but are not limited to partial-depth and full-depth concrete repair and overhead slab repair (Church Street Garage and MAT Garages) and application of a corrosion inhibitor and installation/re-coating of a traffic bearing membrane at the Morgan Street Garage (see 2010 Condition Assessment).

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE			-					
Acquisition			-					
Professional Services			-					
City Services			-					
Construction	2,000,000		2,000,000	-	-			
FF&E			-					
Contingency			-					
Total	2,000,000	-	2,000,000	-	-	2,000,000		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start					
Bidding					
Contract Awarded					
Construction Start					
Substantial Completion					
Closeout					

90 Day Look Ahead

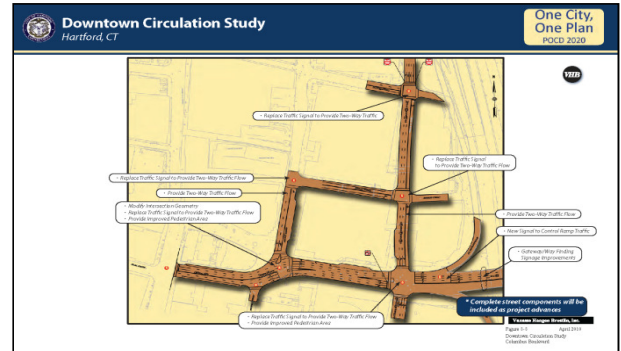
No activity is planned within the next 90 days



D1616 Enhance Founders Bridge Gateway and
Convert Traffic Flow
 Department: Development
 Project Manager: Roger J. O'Brien

Project Data

Authorization Date	5/24/2010
Authorization Value	\$ 2,700,000
Funding	
Revenue Received	



Description

The project involves converting Columbus Blvd. to two-way traffic flow operations between State Street and Talcott Street. This project will improve access to the parking garages/commercial uses and reduce recirculating traffic associated with Market Street/Columbus Blvd one-way couple. This will reinforce the gateway concept of the Founders Bridge area and also support improved connectivity from this area to the Science Museum and Convention Center. This project needs to be completed in tandem with the Market Street project to satisfy traffic demands.

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE	250,000		250,000					
Professional Services	150,000		150,000					
City Services								
Signalization	900,000		900,000					
Construction	1,250,000		1,250,000					
Contingency	150,000		150,000					
Total	2,700,000	-	2,700,000	-	-	2,700,000		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	09/01/12				
Bidding	2/1/2012				
Contract Awarded	3/1/2012				
Construction Start	6/1/2012				
Substantial Completion					
Closeout					

90 Day Look Ahead

Design underway



D2636
 Department: Citywide Streetscapes - Planning
 Project Manager: Development
Roger J. O'Brien

Project Data

Authorization Date	6/27/2011
Authorization Value	\$ 250,000
Funding	
Revenue Received	\$ -



Description

Streetscape design fund. Design work for Capitol Avenue, Farmington Avenue and Wethersfield Avenue to begin Spring 2012

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE	250,000		250,000					
Acquisition								
Professional Services								
City Services								
Construction								
FF&E								
Contingency								
Total	250,000	-	250,000	-	-	250,000		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	02/01/12				
Bidding					
Contract Awarded					
Construction Start					
Substantial Completion					
Closeout					

90 Day Look Ahead

Solicit proposals from 3 firms on the city's On-Call Landscape Architect list.



D7576 Economic Development Site Acquisition
 Department: Development
 Project Manager: Wayne I. Benjamin

Project Data

Authorization Date	7/1/2006
Authorization Value	\$ 2,200,000
Funding	
Revenue Received	\$ -



Description

Funds from this account are being utilized for title searches, appraisals, environmental-geotechnical analysis and funds for the acquisition of 1-7

Myrtle Street in the Hartford Redevelopment Agency's Downtown West - Section II - Union Station Walnut Street Project Area.

Update/Critical Issues

Acquired 1-7 Myrtle Street on 11/17/11

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE			-	98,923				
Acquisition			-					
Professional Services			-	123,832				
City Services			-					
Construction	4,400,000	(2,200,000)	2,200,000	434,235				
FF&E			-					
Contingency			-					
Total	4,400,000	(2,200,000)	2,200,000	656,990	-	1,543,010		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start					
Bidding					
Contract Awarded					
Construction Start					
Substantial Completion					
Closeout					

90 Day Look Ahead



D9514 Acquisition of Property Development
 Department: Development
 Project Manager: Wayne I. Benjamin

Project Data

Authorization Date	6/23/2008
Authorization Value	\$ 1,000,000
Funding	
Revenue Received	\$ -



Description

Activities from this fund will include: title searches, surveys in preparation for acquisition of the respective properties. In addition, \$500,000 was used for the acquisition of 1-7 Myrtle Street.

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE			-					
Acquisition			-					
Professional Services			-					
City Services			-					
Construction	1,000,000		1,000,000	500,000				
FF&E			-					
Contingency			-					
Total	1,000,000	-	1,000,000	500,000	-	500,000		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Building Acquisition	11/17/11	\$500,000			used funds in order to acquire 1-7 Myrtle Street
Bidding					
Contract Awarded					
Construction Start					
Substantial Completion					
Closeout					

90 Day Look Ahead

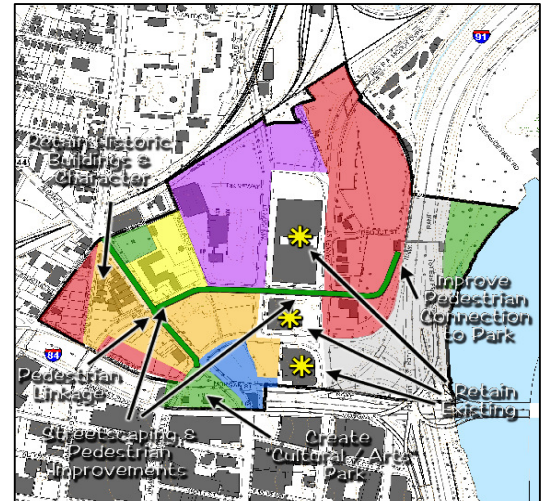
Inquiry into further acquisition will occur within the first half of 2012



D9515 Downtown North/West Redevelopment
 Department: Development
 Project Manager: Wayne I. Benjamin

Project Data

Authorization Date	5/29/2008
Authorization Value	\$ 4,250,000
Funding	
Revenue Received	\$ 16,203



Description

Funds from this account will be used to conduct due diligence prior to acquisition. This will include appraisals, surveys, environmental analysis and title searches. Funds were used to purchase 1161 Main Street, 40 Chapel Street and 1-7 Myrtle Street in the Downtown North and Downtown West - Section II - Union Station - Walnut Street Project Areas respectively

Update/Critical Issues

1161 Main Street & 40 Chapel Street were purchased on 8-19-10. 1-7 Myrtle Street was purchased on 11-17-11

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE			-	101,774	65,700			
Acquisition			-					
Professional Services			-	18,947				
City Services			-					
Construction	4,250,000		4,250,000	2,294,841				
FF&E			-					
Contingency			-					
Total	4,250,000	-	4,250,000	2,415,562	65,700	1,768,738		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Acquisition	08/01/10				\$625,000 for 1161 Main St.
Abatement and demo	10/31/2010	10/31/2010			
Remediation	10/1/2011	10/31/2010			1161 Main and 40 Chapel Street
Acquisition	12/31/2011	11/17/2011			Acquisition of 1-7 Myrtle St \$215,000 from this acct
Abatement and demo	2/15/2012				for 1-7 Myrtle Street

90 Day Look Ahead

Acquisition was completed on Nov. 17th, design plans and bids to follow then demolition



Q0903 Burns School Roof & Asbestos
 Address: 195 Putnam Street
 Department: ARCADIS/O&G Program Management
 Project Manager: John J. Butkus, AIA



Project Data

Authorization Date	5/28/2009
Authorization Value	\$ 1,400,000
Funding	\$ 1,400,000
Revenue Received	\$ 395,602
Est. City Share	\$ 350,000

City share based on 80% State grant and 5% of grant-ineligible costs



Description

This project involves the replacement of a failed portion of the building's roof, restoring water damage the roof failure caused to two classrooms and asbestos removal and other code work associated with the roof and these classrooms.

Update/Critical Issues

- 1) Project closeout
- 2) Project closeout will return \$524,000 to CIP Fund balance

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE	65,000	(21,020)	43,980	43,980		-		
Acquisition	-	-	-	-	-	-		
Professional Services	140,000	(12,764)	127,236	71,278	412	55,546		
City Services			-			-		
Construction	721,496	1,357	758,732	747,679	11,053	-		
FF&E	-	-	-	-	-	-		
Contingency	473,504	32,427	470,052	-	-	470,052		
Total	1,400,000	-	1,400,000	862,937	11,465	525,598		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Start Construction	2/15/2011	2/15/2011		-	
Start Abatement	2/21/2011	3/7/2011		10	
Abatement Comp.	3/4/2011	3/25/2011		15	
Start int. cons.	3/11/2011	4/4/2011		16	
Comp. int. const.	4/22/2011	5/21/2011		21	
Start roof const.	3/28/2011	4/27/2011		22	
Comp. roof const.	4/1/2011	6/10/2011		50	
Punchlist	4/14/2011	5/24/2011		28	
Substantial Comp.	4/15/2011	5/26/2011		29	
Comp. window caulk	9/11/2011	9/16/2011		5	
Cons. close out comp	4/18/2011	9/16/2011		107	
Proj. close out comp	5/2/2011		11/30/2011		

90 Day Look Ahead

October 2011 - Project closeout
November 2011 - Project closeout completed
December 2011 - Project complete



Q0904

Roofs/Masonry, Intrusion Alarms, Parking Lots, Asbestos
Removal, HVAC & School Building Improvements

Address: Various Locations
Department: ARCADIS/O&G Program Management
Project Manager: John J. Butkus, AIA



Project Data

Authorization Date	5/28/2009
Authorization Value	\$ 10,000,000
Funding	\$ 10,000,000
Adjustments	\$ (700,000)
	\$ (4,000,000)
Revenue Received	\$ 395,602
Est. City Share	\$ 4,904,398



Description

This \$10 million account is intended to fund both grant eligible and non-grant eligible capital improvement work identified on the Board of Education's capital projects list. Where state grants are available (e.g Roofing Replacement), (see Milner Roof (Q2905), Batchelder Roof (Q2906) & Burns Roof (Q0903)) funds will be allocated from this account into a separate project account. Expenses for non-grant eligible work (e.g. paving) will be paid directly from this account.

Update/Critical Issues

- 1) Potential HVAC work at Parkville, Weaver and West Middle School in 4th quarter 2011, first quarter 2012
- 2) Roof replacement at Batchelder and Milner in 4th quarter 2011
- 3) Project closeout at Burns Roof in 1st quarter 2012 will return \$524,000 to fund balance

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Burns Roof - Q0903		(1,400,000)	(1,400,000)					
Milner Roof - Q2905		(1,480,000)	(1,480,000)					
Batchelder Roof - Q2906		(1,820,000)	(1,820,000)					
Q0904								
Roof Project		-	-	-	-			
Roof Project		-	-	-	-			
Roof Project		-	-	-	-			
Roof Project		-	-	-	-			
Roof Project		-	-	-	-			
Roof Project		-	-	-	-			
Roof Project		-	-	-	-			
HVAC Repairs		-	-	-	-			
Asbestos Removal		-	-	-	-			
Intrusion Alarms	10,000,000	-	10,000,000	570,686	2,470,000			
Masonry/Roof Repairs		-	-	-	-			
Paving / Parking Lots		-	-	-	-			
Unallocated Funds			-	-	-			
Total	10,000,000	(4,700,000)	5,300,000	570,686	2,470,000	2,259,314		

90 Day Look Ahead



Q0906 Burns (Language Lab)
 Address: 195 Putnam Street
 Department: ARCADIS/O&G Program Management
 Project Manager: John J. Butkus, AIA



Project Data

Authorization Date	5/28/2009
Authorization Value	\$ 700,000
Funding	\$ 700,000
Revenue Received	\$ -
Est. City Share	\$ 175,000

City share based on 80% State grant and 5% of grant-ineligible costs



Description

This project involves alterations, furniture and equipment to convert two classrooms into language laboratories

Update/Critical Issues

- 1) Legislative action expected in spring 2012
- 2)
- 3)

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE	90,000	-	90,000	-	-	90,000		
Acquisition	-		-	-	-	-		
Professional Services	93,500	-	93,500	-	-	93,500		
City Services	25,000		25,000			25,000		
Construction	337,500	-	337,500	127	-	337,373		
FF&E	119,000	-	119,000	-	-	119,000		
Contingency	35,000	-	35,000	-	-	35,000		
Total	700,000	-	700,000	127	-	699,873		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
A/E Letter of Intent	7/17/2012				
Design Start	7/17/2012				
Design Complete	8/14/2012				
BSF signoff start	10/9/2012				
BSF signoff complete	10/16/2012				
Bid & Award start	10/23/2012				
Bid & Award complete	11/20/2012				
Construction start	12/4/2012				
Construction comp.	1/11/2013				

90 Day Look Ahead

October 2011 - Awaiting legislative action
 November 2011 - Awaiting legislative action
 December 2011 - Awaiting legislative action



Q1564 Journalism High School at Barbour
 Address: 150 Tower Avenue, Hartford, CT 06120
 Department: ARCADIS/O&G Program Management
 Project Manager: John J. Butkus, AIA



Project Data

Authorization Date	6/9/2008
Authorization Value	\$ 37,450,000
Funding	\$ 37,450,000
Revenue Received	\$ 1,504,580
Est. City Share	\$ 9,362,500

City share based on 80% State grant and 5% of grant-ineligible costs

Description

This \$37.45 million project is a renovation/addition at Barbour School to accommodate the Journalism and New Media high school curriculum in purpose-built space. The 400 student, grade 9-12 program will focus on the analysis and production of print and electronic media, including videography.

Update/Critical Issues

- 1) PRR "Local Review" completed by consultant. City Official "sign-off" required prior to BSF acceptance. Anticipated prior to 10/26/11
- 2) Bid documents finalized
- 3) City building permit to be secured
- 4) Start Phase I Construction (Abatement, Demolition, site preparation)

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE	3,000,000	(600,000)	2,400,000	1,158,997	1,037,303	203,700		
Acquisition		-	-	-	-	-		
Professional Services	2,680,000	(420,000)	2,260,000	463,658	1,206,561	589,781		
City Services	408,000	-	408,000	-	-	408,000		
Construction	26,362,000	-	26,362,000	47,060	1,893,833	24,421,107		
FF&E	1,950,000	500,000	2,450,000	3,954	8,877	2,437,169		
Contingency	3,050,000	520,000	3,570,000	-	-	3,570,000		
Total	37,450,000	-	37,450,000	1,673,669	4,146,574	31,629,757		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	8/17/2010	8/17/2010		-	
Bidding	9/21/2011		11/15/2011	55	Phase II
GMP Commitment	12/15/2011		1/16/2012	32	Phase II (Total GMP)
Construction Start	12/16/2011		2/1/2012	47	Phase II
Substantial Completion	5/15/2013		7/1/2013	47	Project
Closeout	12/15/2013		11/15/2013	(30)	Project

90 Day Look Ahead

October 2011 - "Local Review" complete(phase II), BSF 'sign-off" (phase II), Permit process underway (phase II), Start Construction (phase I)
November 2011 - Phase II (Construction) out to bid
December 2011 - Phase I (demo - abatement) continues



Q1565 Asian Studies Academy at Bellizzi School
 Address: 214 South Street., Hartford, CT 06014
 Department: ARCADIS/O&G Program Management
 Project Manager: John J. Butkus, AIA



Project Data

Authorization Date	4/27/2009
Authorization Value	\$ 13,000,000
Funding	\$ 13,000,000
Revenue Received	\$ 799,722
Est. City Share	\$ 8,500,000

City share based on 80% State grant and extensive grant-ineligible costs



Description

The former Bellizzi Middle School will be altered and added to in order to accommodate a growing population of up to 702 students in grades Pre-K-8 participating in the Asian Studies Academy. This \$13 million project will provide new Pre-K through 1st grade space and calls for the minor alteration of existing building space and some physical plant upgrades including new boilers.

Update/Critical Issues

- 1) PRR "Local Review" completed by consultant. City Official "sign-off" required prior to BSF acceptance. Anticipated prior to 10/26/11
- 2) Bid documents finalized
- 3) City building permit to be secured
- 4) Start of Construction

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE	1,000,000	493,805	1,493,805	801,051	757,504	(64,750)		
Acquisition	-	-	-	-	-	-		
Professional Services	905,000	358,342	1,263,342	370,302	654,923	238,117		
City Services	210,000	-	210,000	-	-	210,000		
Construction	9,840,635	(1,512,782)	8,327,853	21,308	138,403	8,168,142		
FF&E	405,000	-	405,000	3,954	-	401,046		
Contingency	639,365	660,635	1,300,000	-	-	1,300,000		
Total	13,000,000	-	13,000,000	1,196,615	1,550,830	10,252,555		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	8/17/2010	9/28/2010		42	
Bidding	7/26/2011		11/15/2011	112	
GMP Commitment	8/12/2011		12/15/2011	125	
Construction Start	8/16/2011		12/28/2011	134	
Substantial Completion	11/16/2012		3/15/2013	119	
Closeout	6/30/2013		8/15/2013	46	
NOTE: Schedule adjusted to conform with school calendar					

90 Day Look Ahead

October 2011 - "Local Review" complete, BSF "sign off", Permit process underway
November 2011 - Project out to bid
December 2011 - Bids received, scope reviews, HSBC approval, start construction



Q1566 Global Communications Academy at Quirk
 Address: 85 Edwards Street., Hartford, CT 06120
 Department: ARCADIS/O&G Program Management
 Project Manager: John J. Butkus, AIA



Project Data

Authorization Date	6/9/2008
Authorization Value	\$ 55,050,000
Funding	\$ 55,050,000
Revenue Received	\$ 1,975,780
Est. City Share	\$ 13,762,500

City share based on 80% State grant and 5% of grant-ineligible costs



Description

The \$55 million project involves the separation of the two existing buildings comprising the former Quirk Middle School and the renovation-as-new of the 133,000 square foot classroom wing into a free standing K-12 comprehensive International Baccalaureate themed school focusing on Global Communications. The space will be configured to support three age based programs, a K-5 Primary Years Program, 6-10 Middle Years Program and a 11-12 Diploma Program.

Update/Critical Issues

- 1) BSF review and approval of the abatement and demolition bidding was delayed by the EPA approval of the PCB cleanup plan.
- 2) Bids for the abatement and demolition packages have been received and are being reviewed.
- 3) The renovation phase plan review and approval has been delayed by BSF beyond the expected and promised delivery date..
- 4) Bidding of the renovation phase bid packages is to commence soon after BSF issues the approval to bid expected in late October.

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE	3,900,000	(945,050)	2,954,950	1,579,698	1,106,170	269,082		
Acquisition	-	-	-	-	-	-		
Professional Services	3,250,000	(845,000)	2,405,000	514,806	1,207,310	682,884		
City Services	700,000	-	700,000		-	700,000		
Construction	39,350,000	1,800,000	41,150,000	316,560	3,229,553	37,603,887		
FF&E	4,100,000	(750,000)	3,350,000	24,809	3,780	3,321,411		
Contingency	3,750,000	740,050	4,490,050	-	-	4,490,050		
Total	55,050,000	-	55,050,000	2,435,873	5,546,813	47,067,314		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	8/17/2010	8/17/2010		-	
Bidding	9/21/2011		11/15/2011	55	Phase 2 Renovation
GMP Commitment	12/15/2011		1/13/2012	29	Phase 2 Renovation
Construction Start	12/16/2011		11/16/2011	(30)	Phase 1 Abatement and Demolition
Substantial Completion	5/15/2013		5/15/2013	-	Phase 2 Completed Renovation
Closeout	12/15/2013		12/15/2013	-	Phase 4 Completed Renovation and FF& E

90 Day Look Ahead

October 2011 - Award abatement / demo phase bid contracts.

November 2011 -Bidding renovation phase bid packages.

December 2011 - Starting abatement and interior demolition work.



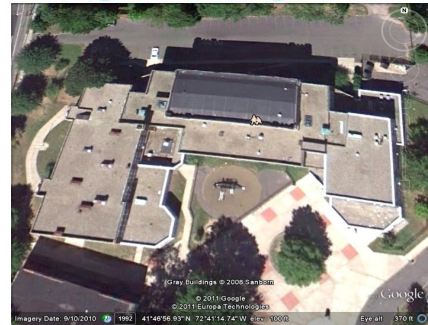
Q2905 Milner School Roof Replacement
 Address: 104 Vine Street
 Department: ARCADIS/O&G Program Management
 Project Manager: John J. Butkus, AIA



Project Data

Authorization Date	5/28/2009
Authorization Value	\$ 1,480,000
Funding	\$ 1,480,000
Revenue Received	\$ -
Est. City Share	\$ 370,000

City share based on 80% State grant and 6% of grant-ineligible costs



Description

This project involves the replacement of the roof with a new modified bituminous cold applied system

Update/Critical Issues

- 1) Obtain HSBC project approval at 10/17/11 meeting
- 2) Issue Letter of Intent
- 3) Start construction

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE	50,000	(5,000)	45,000	31,736	9,556	3,708		
Acquisition	-		-	-	-	-		
Professional Services	90,000	(17,500)	72,500	16,386	46,121	9,993		
City Services			-			-		
Construction	1,220,000	117,000	1,337,000	-	-	1,337,000		
FF&E	-	-	-	-	-	-		
Contingency	120,000	(94,500)	25,500	-	-	25,500		
Total	1,480,000	-	1,480,000	48,122	55,677	1,376,201		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
A/E Letter of Intent	5/17/2011	5/16/2011		-1	
Design Start	5/17/2011	5/17/2011		0	
Design Complete	6/24/2011	6/20/2011		-4	
BSF signoff start	6/24/2011	7/14/2011		19	
BSF signoff complete	7/15/2011	9/1/2011		48	
Bid & Award start	7/18/2011	9/4/2011		48	
Bid & Award complete	8/16/2011		10/18/2011		
Construction start	8/29/2011		10/18/2011		
Construction comp.	9/23/2011		1/20/2012		

90 Day Look Ahead

October 2011 - Scope review with low bidder, approval of construction contract by HSBC, Letter of Intent/award contract, start construction
November 2011 - work in progress
December 2011 - work in progress



Q2906 Batchelder School Roof Replacement
 Address: 757 New Britain Avenue
 Department: ARCADIS/O&G Program Management
 Project Manager: John J. Butkus, AIA



Project Data

Authorization Date	5/28/2009
Authorization Value	\$ 1,820,000
Funding	\$ 1,820,000
Revenue Received	\$ -
Est. City Share	\$ 455,000

City share based on 80% State grant and 25% of grant-ineligible costs



Description

This project involves the replacement of the roof with a new modified bituminous cold applied system

Update/Critical Issues

- 1) Obtain HSBC project approval at 10/17/11 meeting
- 2) Issue Letter of Intent
- 3) Start construction

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE	50,000		50,000	28,716	9,156	12,128		
Acquisition	-	-	-	-	-	-		
Professional Services	95,000	(22,500)	72,500	16,452	46,132	9,916		
City Services	-	-	-			-		
Construction	1,525,000	63,000	1,588,000	-	-	1,588,000		
FF&E	-	-	-	-	-	-		
Contingency	150,000	(40,500)	109,500	-	-	109,500		
Total	1,820,000	-	1,820,000	45,168	55,288	1,719,544		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
A/E Letter of Intent	5/17/2011	5/16/2011		-1	
Design Start	5/17/2011	5/17/2011		0	
Design Complete	6/24/2011	6/20/2011		-4	
BSF signoff start	6/24/2011	7/14/2011		19	
BSF signoff complete	7/15/2011	9/1/2011		48	
Bid & Award start	7/18/2011	9/4/2011		48	
Bid & Award complete	8/16/2011		10/18/2011		
Construction start	8/29/2011		10/18/2011		
Construction comp.	9/23/2011		1/13/2012		

90 Day Look Ahead

October 2011 - Scope review with low bidder, approval of construction contract by HSBC, Letter of Intent/award contract, start construction
November 2011 - work in progress
December 2011 - work in progress



Q2907 West Middle School
 Address: 927 Asylum Avenue
 Department: ARCADIS/O&G Program Management
 Project Manager: John J. Butkus, AIA



Project Data

Authorization Date	6/13/2011
Authorization Value	\$ 54,600,000
Funding	\$ 54,600,000
Revenue Received	\$ -
Est. City Share	\$ 13,650,000

City share based on 80% State grant and 5% of grant-ineligible costs



Description

This project consists of the renovation of and additions to the existing school due to age, condition and enrollment capacity

Update/Critical Issues

- 1) Legislative action expected in spring 2012
- 2)
- 3)

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE	2,800,000	-	2,800,000	-	-	2,800,000		
Acquisition	-	-	-	-	-	-		
Professional Services	2,680,000	-	2,680,000	-	-	2,680,000		
City Services	700,000	-	700,000	-	-	700,000		
Construction	40,720,000	-	40,720,000	-	-	40,720,000		
FF&E	2,300,000	-	2,300,000	-	-	2,300,000		
Contingency	5,400,000	-	5,400,000	-	-	5,400,000		
Total	54,600,000	-	54,600,000	-	-	54,600,000		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
A/E Letter of Intent	8/20/2012				
Design Start	8/20/2012				
Design Complete	5/24/2013				
BSF signoff start	6/4/2013				
BSF signoff complete	10/30/2013				
Bid & Award start	11/14/2013				
Bid & Award complete	1/9/2014				
Construction start	1/21/2014				
Construction comp.	7/17/2015				

90 Day Look Ahead

October 2011 - Awaiting legislative action
 November 2011 - Awaiting legislative action
 December 2011 - Awaiting legislative action



Q2908 Hartford Magnet Middle School/Trinity College Academy
 Address: 53 Vernon Street
 Department: ARCADIS/O&G Program Management
 Project Manager: John J. Butkus, AIA



Project Data

Authorization Date	6/13/2011
Authorization Value	\$ 29,440,000
Funding	\$ 29,440,000
Revenue Received	\$ -
Est. City Share	\$ 2,950,000

City share based on 95% State grant and 5% of grant-ineligible costs



Description

This project involves alterations and additions to the existing Middle School and Commons Building at the Learning Corridor to extend the grade range through High School as the "Hartford Magnet Trinity College Academy"

Update/Critical Issues

- 1) Legislative action expected in spring 2012
- 2)
- 3)

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE	2,060,000	-	2,060,000	-	-	2,060,000		
Acquisition	-		-	-	-	-		
Professional Services	2,060,000	-	2,060,000	-	-	2,060,000		
City Services	325,000		325,000			325,000		
Construction	22,770,000	-	22,770,000	-	-	22,770,000		
FF&E	750,000	-	750,000	-	-	750,000		
Contingency	1,475,000	-	1,475,000	-	-	1,475,000		
Total	29,440,000	-	29,440,000	-	-	29,440,000		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
A/E Letter of Intent	8/20/2012				
Design Start	8/20/2012				
Design Complete	5/24/2013				
BSF signoff start	6/4/2013				
BSF signoff complete	10/30/2013				
Bid & Award start	11/14/2013				
Bid & Award complete	1/9/2014				
Construction start	1/21/2014				
Construction comp.	7/17/2015				

90 Day Look Ahead

October 2011 - Awaiting legislative action
 November 2011 - Awaiting legislative action
 December 2011 - Awaiting legislative action



Q9901 M. D. Fox
 Address: 470 Maple Avenue, Hartford, CT 06106
 Department: ARCADIS/O&G Program Management
 Project Manager: John J. Butkus, AIA



Project Data

Authorization Date	1/12/2009
Authorization Value	\$ 54,337,500
Funding	\$ 54,400,000
Revenue Received	\$ 4,135,942
Est. City Share	\$ 13,584,375

City share based on 80% State grant and 5% of grant-ineligible costs



Description

This \$54.4 million project involves the total renovation-as-new of M.D. Fox Elementary School. An initial window replacement phase has been completed under an accelerated schedule due to safety concerns over the deterioration of existing windows. A change was made in the project approach from a phased renovation while occupied to temporarily relocating the students to available swing space allowing an unoccupied renovation, shortening the project completion by one year and is expected to result in an overall project savings.

Update/Critical Issues

- 1) BSF review and approval of the renovation phase documents is nearing completion.
- 2) The design team is accelerating the original schedule of the FF&E and Play Equipment design and BSF submission to expedite the funding of ineligible costs.
- 3) Bidding of the renovation phase and preparation of the final GMP will begin in the coming weeks.
- 4) The abatement and demolition work is progressing as planned.

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE	4,000,000	(1,291,500)	2,708,500	1,425,861	(83,409)	1,366,048		
Acquisition	-	-	-	-	-	-		
Professional Services	2,975,000	(430,000)	2,545,000	474,988	1,231,295	838,717		
City Services	600,000	-	600,000			600,000		
Construction	41,154,625	1,000,000	42,154,625	1,142,904	6,757,983	34,253,738		
FF&E	2,891,000	(450,000)	2,441,000	14,508	18,507	2,407,985		
Contingency	2,716,875	1,171,500	3,888,375	-	-	3,888,375		
Total	54,337,500	-	54,337,500	3,058,261	7,924,376	43,354,863		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	8/17/2010	8/17/2010		-	
Bidding	9/21/2011		11/7/2011	47	Phase 3 Renovations
GMP Commitment	12/15/2011		1/15/2012	31	Phase 3 Renovations
Construction Start	12/16/2011		9/1/2011	(106)	Phase 2 Abatement and Demolition
Substantial Completion	7/1/2014		7/1/2013	(365)	Phase 3 Completed Renovations
Closeout	12/15/2014		12/15/2013	(365)	Phase 5 Completed Renovations and FF& E

90 Day Look Ahead

October 2011 - Completing abatement and starting demolition of two building additions.

November 2011 - Bidding the renovation phase bid packages

December 2011 - Scope reviews and preparation of the final GMP and contract awards.



W0594/W2625

Department:
Project Manager:
DPW Project #

North Cemetery/ Cemetery
Beautification
DPW
Alan Strong
F10-07

Project Data

Initial Authorization Date	5/28/2009
Initial Authorization Value	\$250,000
Additional Authorization Date	5/24/2010
Additional Authorization Value	\$750,000
Additional Authorization Date	5/23/2011
Additional Authorization Value	\$250,000
Funding Source	100% Municipal Bonds
Total Current Funding	\$1,250,000



Description

The \$1,250,000 project is for implementing the recommendations of the November 2009 Master Plan including gravestone and monument conservation, new asphalt drive and walkways, bluestone walks, water supply, benches, fencing and landscaping.

Update/Critical Issues

- 1) In construction.
- 2) 1st Bid was overbudget; rebid broke project into two phases: Phase 1 - Asphalt drive and walkways, bluestone walks, water supply, benches, fencing and landscaping. Phase 2 - Gravestone & monument restoration.

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Architectural and Engineering	70,000		70,000	35,664	4,218	65,782	70,000	-
Construction Costs	1,070,000		1,070,000	20,425	838,990	231,010	1,070,000	-
Administrative Costs	20,550	-	20,550	1,688		20,550	20,550	-
Owner Contingency	89,450		89,450	-	-	89,450	89,450	-
Total	1,250,000	-	1,250,000	57,777	843,208	406,792	1,250,000	-

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	11/1/2010	11/12/2010		11.00	
Bidding	3/1/2011	7/19/2011	5/3/2011	140.00	Delays in actual conditions reviews due to winter conditions. Waiting for March 2011 Community reviews, comments and approvals. - Rebid
Fully Executed Contract	4/25/2011	9/26/2011	6/27/2011	154.00	
Construction Start	5/2/2011	10/17/2011	7/11/2011	168.00	
Substantial Completion	8/2/2011		5/1/2012		
Final Completion	9/2/2011		6/1/2012		
Closeout	12/30/2011		9/30/2012		

90 Day Look Ahead

- 1) Construction through May 1, 2012.
- 2) Bidding for Gravestone & Monument Restoration (Phase II)



W0595/W0597/W5313/W2622

Department:
Project Manager:
DPW Project #

Keney Park Projects
Keney Park Pavilion
Keney Waverly Fields
Keney Cricket Fields
DPW Park Improvements
Alan Strong
F10-09

Project Data

Pavilion Authorization Date	<u>5/28/2009</u>
Pavilion Authorization Value	<u>\$50,000.00</u>
Keney Waverly Authorization Date	<u>5/28/2009</u>
Keney Waverly Authorization Value	<u>\$500,000.00</u>
Keney Cricket Fields Authorization Date	<u>5/24/2005</u>
Keney Cricket Fields Authorization Value	<u>\$700,000.00</u>
Additional Funding Authorization Date	<u>5/23/2011</u>
Additional Funding Authorization Value	<u>\$420,000.00</u>
Funding Source	<u>Municipal Bonds /</u> <u>Hartford Parks Trust Fund</u>
Total Current Funding	<u>\$1,670,000</u>



Description

The \$1,670,000 project is for three Keney Park projects. The Keney Park Pavilion project calls for investigating several sites within Keney Park to determine the feasibility of constructing a family picnic area and pavilion to accommodate up to 500 people for large gatherings. This is a schematic design and preliminary cost only project. The Keney Waverly project calls for parking lot improvements and new fencing, dugouts, bleachers, bases and other field improvements for four existing fields. The Keney Cricket Fields project calls for drainage, pitch, parking and other misc. improvements to the two existing Cricket Fields.

Update/Critical Issues

- 1) Construction Documents in progress
- 2) Value Engineering
- 3) Project will be phased over two years

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Architectural and Engineering	241,000		241,000	104,720	17,578	223,422	241,000	-
Construction Costs	1,292,000		1,292,000	75,000	289,634	1,002,366	1,292,000	-
Administrative Costs	32,000	-	32,000			32,000	32,000	-
Owner Contingency	105,000		105,000	-	-	105,000	105,000	-
Total	1,670,000	-	1,670,000	179,720	307,212	1,362,788	1,670,000	-

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	06/01/11	6/1/2011		-	
Bidding	10/1/2011		12/15/2011		
Fully Executed Contract	12/11/2011		2/30/2012		
Construction Start	4/1/2012		3/20/2012		
Substantial Completion	7/1/2012		3/20/2014		Construction now phased over 2 years
Final Completion	8/1/2012		4/20/2014		
Closeout	12/1/2012		7/20/2014		

90 Day Look Ahead

- 1) Completion of Value Engineering & Construction Documents
- 2) Bidding



W0596
 Department: DPW
 Project Manager: Alan Strong
 DPW Project #: F10-08

Project Data
 Authorization Date: 5/28/2009
 Authorization Value: \$450,000
 Funding Source: Hartford Parks Trust Fund
 Total Current Funding: \$450,000



Description

The \$450,000 project is for parking lot and building improvements to comply with ADA, kitchen and bathroom upgrades and exterior and interior finishes.

Update/Critical Issues

- 1) Construction Documents in progress
- 2) Haz Mat & Structural investigations in progress

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Architectural and Engineering	45,000		45,000		34,225	10,775	45,000	-
Construction Costs	350,000		350,000	-		350,000	350,000	-
Administrative Costs	10,000	-	10,000			10,000	10,000	-
Owner Contingency	45,000		45,000	-	-	45,000	45,000	-
Total	450,000	-	450,000	-	34,225	415,775	450,000	-

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	07/01/11	7/1/2011		-	
Bidding	10/1/2011		12/1/2011		Haz Mat discovered
Fully Executed Contract	12/1/2011		2/15/2012		
Construction Start	4/1/2012		3/5/2012		
Substantial Completion	7/1/2012		6/5/2012		
Final Completion	8/1/2012		7/5/2012		
Closeout	12/1/2012		10/5/2012		

90 Day Look Ahead

- 1) Completion of Construction Documents
- 2) Bidding
- 3) Contracts



W0598/W1612/W2632/W7575/

W9549

Department:

Project Manager:

DPW Project #

Citywide Decorative Light Replacement

DPW

Bob Umashankar

Project Data

Initial Authorization Date	5/28/2009
Initial Authorization Value	\$350,000 W0598
Additional Fund Date	5/1/2010
Additional Authorization Value	\$300,000 W1612
Additional Authorization Date	5/11/09, 5/29/08
Additional Authorization Value	\$225,000 W7575; \$250,000 W9549
Pending State Generator Grant	\$500,000 W2632
Funding Source	All LOCIP 100% EXCEPT W9549-BOND
Project Funding	\$1,625,000



Description

This cost center consists of funding Winterfest at Bushnell Park, survey of all city streetlights and repackaging of uncompleted scope from previous project E05-06

Update/Critical Issues

Waiting for Proposals from AE's for survey of streetlights. RFP for repackaging or uncompleted scope

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Architectural and Engineering	300,000		300,000			300,000	300,000	-
Construction Costs	1,100,000		1,100,000	211,078	21,298	867,624	1,100,000	-
Administrative Costs	50,000	-	50,000	1,554		48,446	50,000	-
Owner Contingency	175,000		175,000	-	-	175,000	175,000	-
Total	1,625,000	-	1,625,000	212,632	21,298	1,391,070	1,625,000	-

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Development Start	01/15/12				
Bidding	3/1/2012				
Fully Executed Contract	4/1/2012				
Construction Start	5/1/2012				
Substantial Completion	9/1/2012				
Final Completion	10/1/2012				
Closeout	12/1/2012				

90 Day Look Ahead

Review and evaluate proposals from AE's for survey of streetlights

Repackage of uncompleted scope into RFP

Prepare documents to go out for bid

**W0599**

Department:
Project Manager:
DPW Project #

Citywide Guidrail and Traffic Island Repair project
DPW
Keith Rapoza
W0599

Project Data

Initial Authorization Date May, 2009
Initial Authorization Value \$700,000
Additional Authorization Date
Additional Authorization Value
Additional Authorization Date
Additional Authorization Value
Pending State Generator Grant
Funding Source LOCIP
Project Funding W0599
\$700,000

**Description**

Replacement of large guide rail sections that are damaged beyond repair, modification of traffic islands, replacement and repair of culvert headwalls and parapets, and related curbing, pavement repairs and misc. items. Initial funds were targeted and completed for the Brookfield street section from Flatbush to Hamilton. In addition to guide rail, personnel safety fencing will be replaced. Other projects include the culvert over Kane Brook on New Park Avenue. Comprehensive evaluation of all major guiderail installations and traffic island will be performed by a consultant. Correct any deficiencies noted by the consultant.

Update/Critical Issues

Need proposals from 3 on call firms to initiate design process, and to begin inventory and estimated cost of locations needing repair. Comprehensive evaluation of all Guiderial and island will be performed by consultant

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Architectural and Engineering	70,000		70,000			70,000	70,000	-
Construction Costs	530,000		530,000	149,303	17,865	362,833	530,000	-
Administrative Costs	30,000	-	30,000			30,000	30,000	-
Owner Contingency	70,000		70,000	-	-	70,000	70,000	-
Total	700,000	-	700,000	149,303	17,865	532,833	700,000	-

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Development Start	n/a				
Bidding	1/15/2012				Design and evaluation only
Fully Executed Contract	2/1/2012				
Design Start	4/1/2012				
Substantial Completion	8/1/2012				
Final Completion	9/1/2012				
Closeout	10/1/2012				

90 Day Look Ahead

Need proposals from 3 on call firms to initiate design process, and to begin inventory and estimated cost of locations needing repair. Comprehensive evaluation of all Guiderial and island will be performed by consultant.

532,833 167,168



W1115 Hartford Public Safety Complex
 Department: Capital Projects
 Project Manager: Dwight Bolton

Project Data

Authorization Date	
Authorization Value	\$ 77,000,000
Funding	Bonding
Revenue Received	

Description:

The project consists of two (2) buildings and a parking structure - The first building is a replacement for the original 1891 building, and will house the Fire Department Administration - Fire Cadet program - the 911 Dispatch Center and the site computer center --- the second building will house all the Police Operations including the EOC, Comstat a community meeting room, and a common fitness center for both Fire and Police. There is a radio repair center for both fire and police and two large vehicle bays for the bomb vehicle and the command center. --- A two level parking structure will house 160 Police vehicles.

Update/Critical Issues

The 400KW fuel cell which supplements grid power to the facility was set on the roof of Building B. Exterior CMU back-up walls and veneer are complete at Building A and 95% complete at Building B. Roofing at Building B is complete and slate roof at Building A has started. Interior metal stud framing and CMU partitions at both buildings are nearing completion and interior finishes have started (i.e. drywall, paint, ceilings & flooring). In-wall MEP's have been inspected and approved at all floors except the B-Building upper level. Structural steel canopies at the Garage are in progress and exterior site finishes have started.

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE			-	5,733,486	558,737			
Acquisition			-					
Professional Services			-	2,892,678	133,742			
City Services			-					
Construction	77,000,000		77,000,000	41,004,245	17,614,967			
FF&E			-	178,301	312,281			
Contingency			-					
Total	77,000,000	-	77,000,000	49,808,710	18,619,727	8,571,563		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start				-	COMPLETE
Bidding				-	COMPLETE
Contract Awarded	6/17/2010	6/21/2010		4.00	COMPLETE
Construction Start		6/21/2010			
Substantial Completion	12/7/2011		1/26/2011	34.00	
Closeout	3/31/2012		3/31/2012		

90 Day Look Ahead

Complete Exterior brick & cmu veneer at both buildings. Interior finishes complete. Equipment Commissioning is scheduled to start. Exterior sitework complete(except landscaping and High St improvements). Lockers and misc. specialties complete. Construction substantially complete.



W1519/W8519/W8577/W9511 Streetscape Farmington Avenue
 Department: DPW
 Project Manager: Keith Rapoza
 DPW Project # E01-07G

Project Data

W1519 Initial Authorization Date	11/7/2000
Initial Authorization Value	\$16,700,000
W8519 Authorization Date	8/14/2007
W8519 Authorization Value	\$2,000,000
W8577 Authorization Date	
W8577 Authorization Value	\$475,000
W9511 Authorization Date	
WW9511 Authorization Value	\$2,000,000
Pending State Generator Grant	
Funding Source	Bonds
Total Current Funding	\$21,175,000



Description

Farmington Avenue from Marshall to Sherman Street. This will include re-paving, new brick paver sidewalks, decorative lighting, new curbing, new bus stops, etc. (Note: this cost center originally funded multiple streetscape projects but the remaining funds will go to Farmington Ave). This center is also used for funding the design of streetscape projects and to cover DPW salary expenses incurred on various streetscape projects. Funds have been used to cover expenses incurred on the Pope Commons Streetscape design.

Update/Critical Issues

- 1) Bid the Farmington Avenue project.

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Architectural and Engineering	2,371,091	2,000,000	4,371,091	1,649,853	680,610	2,040,627		
Construction Costs	12,974,526	2,475,000	15,449,526	9,094,515	680,011	5,675,000		
Administrative Costs	1,011,262	-	1,011,262	801,262	-	210,000		
Owner Contingency	343,121	-	343,121	-	-	343,121		
Total	16,700,000	4,475,000	21,175,000	11,545,630	1,360,621	8,268,749	-	-

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Development Start	06/27/05				
Bidding	2/1/2010		1/15/2012		Delay due to MDC water main installation
Fully Executed Contract	4/1/2010		3/1/2012		
Construction Start	6/1/2010		4/1/2012		
Substantial Completion	6/1/2012		12/31/2012		
Final Completion	7/1/2012		5/1/2013		
Closeout	8/1/2012		7/1/2013		

90 Day Look Ahead

Bid Farmington Ave. over the winter for an anticipated start of construction date of April 2012



W1520/W9512

Department:
Project Manager:
DPW Project #

Flood Control Improvements (Local Funding)

DPW
Bob Umashankar
W9512

Project Data

Initial Authorization Date	11/7/2000
Initial Authorization Value	\$13,000,000-W1520
Additional Authorization Date	5/29/2008
Additional Authorization Value	\$1,000,000-W9512
Additional Authorization Date	
Additional Authorization Value	
Pending State Generator Grant	
Funding Source	Bonds
Project Funding	\$14,000,000



Description

Project funds will be used to pay engineering fees and related minor construction items associated with ongoing efforts to fulfill the terms of the FEMA accreditation, and to meet US Army Corps of Engineers mandates for Flood Control compliance with federal requirements. These activities include primarily design and CA Services, testing and analysis of problems identified during accreditation, etc. Previous reconstruction and maintenance projects such as dike repair and maintenance, replacements of diesel engines at South & North Meadows Pumping Stations. Also to pay engineering fees for design of North and South Pond dredging Pay Engineering work is proceeding on various projects advance of future construction projects. Balance of funds may be available for some supplementing some construction projects including the High Priority Pump Stations (\$2.0M estimate), or Levee Closure Structures (\$626,000).

Update/Critical Issues

Construction bed for North and South dredging is due on 1/24/2012

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Architectural and Engineering	4,000,000		4,000,000	3,816,856	217,443	317,543	4,000,000	-
Construction Costs	8,000,000		8,000,000	7,068,777	147,214	7,852,786	8,000,000	-
Administrative Costs	1,000,000	-	1,000,000	795,712	4,849	995,151	1,000,000	-
Owner Contingency	1,000,000		1,000,000		-	1,000,000	1,000,000	-
Total	14,000,000	-	14,000,000	11,681,345	369,506	10,165,480	14,000,000	-

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Development Start	07/01/09		11/07/2011		
Bidding	n/a		2/1/2012		
Fully Executed Contract	n/a		3/1/2012		
Construction Start	n/a		7/1/2012		
Substantial Completion	n/a		8/1/2012		
Final Completion	n/a		9/1/2012		
Closeout			10/1/2012		

90 Day Look Ahead

Construction package for high priority pump stations



W1601/W2622

Department:
Project Manager:
DPW Project #

Pope Park Rec.
Center Building Shell/
Park Improvements
DPW
Alan Strong
F10-13

Project Data

Authorization Date	5/24/2010
Authorization Value	\$1,200,000.00
Authorization Date	5/23/2011
Authorization Value	\$500,000.00
Funding Source	LOCIP/Bonds
Total Current Funding	\$1,700,000



Description

The \$1,700,000 project is for roof replacement and repairs to the exterior building shell at the Pope Park Recreation Center

Update/Critical Issues

1) Under construction

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Architectural and Engineering	120,000		120,000	14,400	(3,100)	123,100	120,000	-
Construction Costs	1,435,000	50,000	1,485,000	15,200	1,462,800	22,200	1,485,000	-
Administrative Costs	25,000	-	25,000	626		25,000	25,000	-
Owner Contingency	120,000	(50,000)	70,000	-	-	70,000	70,000	-
Total	1,700,000	-	1,700,000	30,226	1,459,700	240,300	1,700,000	-

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	10/15/10	1/31/2011		108.00	Design start delayed while decision made to continue with original Architect rather than get separate proposals from various On-calls.
Bidding	2/15/2011	4/5/2011		49.00	
Fully Executed Contract	4/15/2011	9/12/2011		150.00	
Construction Start	5/1/2011	9/22/2011		144.00	
Substantial Completion	10/1/2011		6/1/2012		
Final Completion	11/1/2011		7/1/2012		
Closeout	12/31/2011		10/1/2012		

90 Day Look Ahead

1) Construction



W1603, W8279, W9262

Address: 525 Main Street
Department: Public Works
Project Manager: Mark A. Tamaccio

Project Data

Original Authorization Date	5/29/2008	(W9262)
Original Authorization Value	\$950,000.00	
Funding Source	Municipal Bonds	
Additional Authorization Date	5/24/2010	(W1603)
Additional Authorization Value	\$500,000.00	
Funding Source	100% LOCIP	
Additional Authorization Date	8/14/07 & 5/27/08	
Additional Authorization Value	\$550,000.00	
Funding Source	100% Municipal Bonds (W8279)	
Total Current Funding		
Total Project Funding	\$2,000,000.00	



Description

This project is for ADA work at 525 Main Street including all public entrances and corridors, bathrooms and staff areas. Total of \$720,000 out of W9262 utilized for this project. Previous projects utilizing W9262 include: Metzner Center, Hyland Park Field Improvements, ADA Various Sites. 525 Elevator Project W8279 and 525 Roof Top Units W1603 are being added to this project to develop economies of scale. Previous projects utilizing W8279 include: 525 Main St. designs included the complete renovation of the building including new elevator, new RTU's and ADA upgrades.

Update/Critical Issues

Project to be rescope and redesigned to fit available funding. Scope will be limited to new elevator, RTU's and ADA work.

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Design -AE	300,000		300,000	267,262	28,278	271,722	300,000	-
Acquisition			-			-	-	-
Professional Services			-			-	-	-
City Services			-	10,924		-	-	-
Construction	1,700,000		1,700,000	26,622	158,709	1,541,291	1,700,000	-
FF&E			-	6,762		-	-	-
Contingency			-			-	-	-
Total	2,000,000	-	2,000,000	311,570	186,987	1,813,013	2,000,000	-

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	01/29/10	1/29/2010	12/1/2011		Project designed for full building renovation. Sought additional funding. Funding not available. Project to be rescope and redesigned to fit available funding.
Bidding	4/15/2010		3/1/2012		
Contract Awarded			5/1/2012		
Construction Start	7/5/2010		6/1/2012		
Substantial Completion	11/30/2010		12/1/2012		
Closeout	4/1/2011		3/1/2013		

90 Day Look Ahead

Meeting with design team to rescope project and initiate redesign.



W1604
 Department: Batterson Park Infrastructure Dam Repairs
 Project Manager: DPW
 DPW Project #: Bob Umashankar
F10-15

Project Data

Initial Authorization Date 5/25/2010
 Initial Authorization Value \$1,000,000
 Additional Authorization Date _____
 Additional Authorization Value _____
 Additional Authorization Date _____
 Additional Authorization Value _____
 Pending State Generator Grant _____
 Funding Source Bonds
 Project Funding W1604



Description

This project involves repair of Batterson Park Pond and Dike repair and maintenance

Update/Critical Issues

Contractor started construction on 9-19-2011.
 Construction is almost 90% completed

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Architectural and Engineering	50,000		140,000	16,138	120,280	3,582	140,000	-
Construction Costs	700,000		724,536	-	-	724,536	724,536	-
Administrative Costs	35,000	-	35,000	7,441	-	27,559	35,000	-
Owner Contingency	215,000		100,464	-	-	100,464	100,464	-
Total	1,000,000	-	1,000,000	23,579	120,280	856,141	1,000,000	-

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Development Start	03/01/10	3/1/2010			
Bidding	5/1/2011	5/1/2011			
Fully Executed Contract	6/1/2011	6/1/2011			
Construction Start	7/1/2011	7/1/2011			
Substantial Completion	11/1/2011	11/1/2011			
Final Completion	12/1/2011	12/1/2011			
Closeout	2/1/2012	2/1/2012			

90 Day Look Ahead

Install, restore or redistribute rip. Repair spalled /cracked concrete in the spillway structure. Final walk and close out.



W1606
 Department: DPW
 Project Manager: Bob Lacourse
 DPW Project #

Project Data

Initial Authorization Date May, 2010
 Initial Authorization Value \$900,000
 Additional Authorization Date _____
 Additional Authorization Value _____
 Additional Authorization Date _____
 Additional Authorization Value _____

Funding Source Bonds
 Project Funding \$900,000



Description

Repairs are needed to approximately 12 City owned bridges. Most repairs involve minor items such as sidewalks, approach slabs, abutment walls, railings, pier caps, etc. This project will consist of the Construction Phase of the project as per the designs completed under the Design Phase funded under center W 4563.

Update/Critical Issues

Design to be Completed 1/15/12

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Architectural and Engineering	40,000		40,000			40,000	40,000	-
Construction Costs	400,000		400,000	-		400,000	400,000	-
Administrative Costs	40,000	-	40,000			40,000	40,000	-
Owner Contingency	420,000		420,000	-	-	420,000	60,000	(360,000)
Total	900,000	-	900,000	-	-	900,000	540,000	(360,000)

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Development Start	n/a				
Bidding	6/1/2011		2/15/2012		
Fully Executed Contract	8/1/2011		5/1/2012		
Construction Start	9/1/2011		5/15/2012		
Substantial Completion	12/1/2011		10/15/2012		
Final Completion	5/1/2012		12/15/2012		
Closeout	6/1/2012				

90 Day Look Ahead

Construction to be bid in January 2012



W1608 / W2628

Department:
Project Manager:
DPW Project #

Traffic Signal & Camera Upgrade & Replacement /
Traffic Signalization
DPW
Raj Mathur

Project Data

Initial Authorization Date	May, 2010
Initial Authorization Value	\$1,500,000 - W1608
Additional Authorization Date	June, 2011
Additional Authorization Value	\$750,000 - W2628 - entire amount available
Additional Authorization Date	
Additional Authorization Value	
Pending State Generator Grant	
Funding Source	LOCIP-W1608 / LOCIP-W2628
Project Funding	\$2,250,000



Description

Project A – Update Pyramids software/hardware -> Purchase current Pyramids license/updates and replace existing servers to maintain existing operations. Est. Project Cost: \$30,000.
Project B – Centralized Traffic Signal System Migration Path Study -> Develop a traffic signal/software migration path from Pyramids. Est. Project Cost: \$75,000.
Project B1 – Acquire a Centralized Traffic Signal System -> Procure/integrate a centralized traffic signal system based on the study recommendation (Project B). Est. Project Cost: \$250,000 to \$350,000.
Project C – Citywide CCTV Replacement Study -> Conduct research to determine various camera based technologies available to implement a citywide overhaul of the old/antiquated CCTV system. Est. Project Cost: \$50,000.
Project C1 – CCTV Replacement Project -> Based on recommendations from the CCTV Replacement Study (Project C), install cameras at existing locations citywide and at additional locations for expanded traffic operations coverage. Est Project Cost: \$600,000.
Project D – Modernization of the COH's Traffic Operations Center (TOC) Design Project -> Redesign the existing TOC, located at 525 Main Street, based on a system architecture approach to provide an efficient/effective operations center that provides traffic management monitoring and responsive capabilities for the City. Est Project Cost: \$400,000.
Project E – Traffic Signal Inspection & Database Application Project -> Inventory existing signalized intersections citywide, document condition, develop priority ranking system for replacement, develop GIS based database application, and convert old signal plans to the COH's AutoCAD design standards. Est. Project Cost: \$500,000.
Project E1 – Traffic Signal Structural Inspection -> conduct structural inspections of signal equipment determined to be structurally deficient (Project E). Develop a project bid package including replacement schedule, project specifications/details, and construction cost estimate. Est Project Cost: TBD.
Project E2 – Redesign and Construct Old/Antiquated Traffic Signalized Intersections -> Based on field inventory and project recommendations (Project E & E1), DPW to bid a traffic signal design and construction project. Est Project Cost: \$3,300,000 (assumes 20 design & construction intersections @ \$165,000 ea).

Update/Critical Issues

Project A – DPW working with Econolite (Pyramids software developer) to provide system upgrade price quote.
Project B – in-process of developing a scope of services for the traffic control system migration path study and select consultant to begin work.
Project B1 – Upon completion of the traffic control system migration path study (Project B), DPW to procure new centralized traffic signal system.
All other projects on-hold till until substantial completion of Projects A, B, and B1.

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Architectural and Engineering			-					
Construction Costs			-	7,500				
Administrative Costs			-					
Owner Contingency			-					
Total	2,250,000		2,250,000	7,500		2,242,500		

W1608

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start					
Bidding					
Fully Executed Contract					
Construction Start					
Substantial Completion					
Final Completion					
Closeout					

90 Day Look Ahead

Project A – DPW to obtain and finalize system upgrade price quote and start sole source procurement process.
Project B – DPW to finalize scope of services and select consultant to begin study.



W1609/W2635/W4556/W9510 Street Paving 2010 Program
 Street Paving 2011 Program
 Street Paving 2012 Program
 Department: DPW
 Project Manager: Keith Rapoza
 DPW Project # N/A

Project Data

W1609 Initial Authorization Date	<u>May, 2010 Bonds</u>
W1609 Initial Authorization Value	<u>\$3,000,000</u>
W9510 Initial Authorization Date	<u>5/29/2008 Bonds</u>
W9510 Initial Authorization Value	<u>\$4,000,000</u>
W2635 Initial Authorization Date	<u>May, 2011 LOCIP</u>
W2635 Initial Authorization Value	<u>\$300,000</u>
W4556 Initial Authorization Value	<u>\$3,850,000</u>
Pending State Generator Grant	
Funding Source	<u>Bonds & LOCIP</u>
Project Funding	<u>\$11,500,000</u>



Description

Mill and Pavement Overlay program for various streets based on PCI (Pavement Condition Index). Many streets in need of repaving need to be deferred due to pending utility work by the MDC and others. Also, professional services are needed to update the city's inspection software and to rate the City's street pavement condition.

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Architectural and Engineering	100,000	-	100,000	107,489	-	100,000	100,000	
Construction Costs	10,825,000	-	10,825,000	7,078,785	1,267,532	9,557,468	10,825,000	-
Administrative Costs	345,000	-	345,000	22,527	-	345,000	345,000	-
Owner Contingency	230,000	-	230,000	-	-	230,000	230,000	-
Total	11,500,000	-	11,500,000	7,208,801	1,267,532	10,232,468	11,500,000	-

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Development Start	n/a				
Bidding	n/a				State VIP Contract
Fully Executed Contract	n/a				State VIP Contract
Construction Start	7/1/2012				Mill & Pave
Substantial Completion	n/a				
Final Completion	11/30/2012				Mill & Pave
Closeout					

90 Day Look Ahead

VHB will be hired to rate the PCI's and upgrade the City's software.
 Based on the results of PCI's streets will be selected for milling & paving



W1614

Department:
Project Manager:
DPW Project #

South Green Ornamental Fence
Public Works
Jack Hale

Project Data

Authorization Date	5/23/2011
Authorization Value	\$ 200,000
Funding	\$ 200,000
Revenue Received	\$ -
Est. City Share	\$ 200,000



Description

Partial restoration based on The Olmstead Plan including preservation, reuse of historic fence and historic interpretation

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Architectural and Engineering			-			-	-	-
Construction Costs			-	-		-	-	-
Administrative Costs		-	-			-	-	-
Owner Contingency			-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start		8/1/2011			
Bidding			3/1/2012		
Fully Executed Contract			5/1/2012		
Construction Start			6/1/2012		
Substantial Completion			9/1/2012		
Final Completion			12/12/2012		
Closeout					

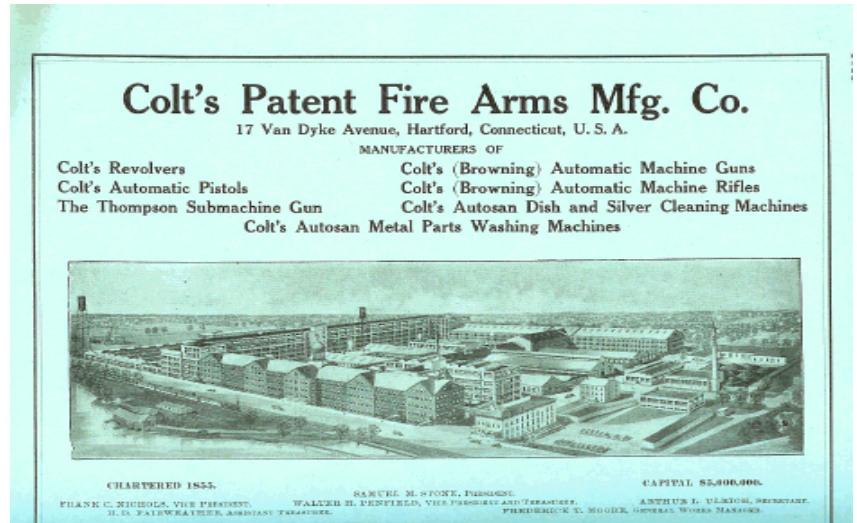
90 Day Look Ahead

Schematic design is completed; continue design; include community involvement; determine CT Transit "influence"; prepare bid documents for limited scope.



W1616
 Department: Coltsville Streetscape
 Project Manager: DPW
 DPW Project #: Keith Rapoza
 DOT / Fed. Project #: 63-626 / H056(001)

Project Data
 Initial Authorization Date: 1/13/2011
 Initial Authorization Value: \$849,656
 Additional Authorization Date: _____
 Additional Authorization Value: _____
 Additional Authorization Date: _____
 Additional Authorization Value: _____
 Pending State Generator Grant: _____
 Funding Source: DOT
 Project Funding: W1616



Description

This is for the design portion of the Coltsville Streetscape

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Architectural and Engineering	849,656	-	849,656	-	849,656	-	849,656	-
Construction Costs	-	-	-	-	-	-	-	-
Administrative Costs	-	-	-	-	-	-	-	-
Owner Contingency	-	-	-	-	-	-	-	-
Total	849,656	-	849,656	-	849,656	-	849,656	-

Scheduled Milestones

Task	Plan	Actual	Target	Delta	Remarks
Design Development Start					
Bidding					
Fully Executed Contract					
Begin Conceptual/PD	11/7/2011	11/7/2011			
Complete Final Design	8/15/2013				
Advertise	8/16/2013				

90 Day Look Ahead

Complete conceptual design.



W2341
Department: DPW
Project Manager: Keith Rapoza
DPW Project # W2341

Project Data

Initial Authorization Date 5/24/2002
Initial Authorization Value \$800,000
Additional Authorization Date _____
Additional Authorization Value _____
Additional Authorization Date _____
Additional Authorization Value _____
Pending State Generator Grant _____
Funding Source HPTF
Project Funding W2341



Description

Project funds will be used to design water quality improvements in the Goodwin Park Pond and the Pope Park Pond. These activities include dredging of accumulated bottom sediment, pond edge treatments, and aeration systems.

Update/Critical Issues

Design work and estimate for construction.

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Past Expenditures	340,877						340,877	
Architectural and Engineering	50,000		50,000	318,528	11,600	38,400	50,000	-
Construction Costs	325,000		325,000	2,334		325,000	325,000	-
Administrative Costs	25,000	-	25,000	5,830		25,000	25,000	-
Owner Contingency	59,123		59,123	-	-	59,123	59,123	-
Total	800,000	-	459,123	326,692	11,600	447,523	800,000	-

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Development Start	04/15/12				
Bidding	TBD				
Fully Executed Contract					
Construction Start					
Substantial Completion					
Final Completion					
Closeout					

90 Day Look Ahead

Engineering work will commence with solicitation and review of quotations from 3 on call firms.



W2617 ADA Improvements (per DOJ)
 Address: Various Municipal Bldgs.
 Department: Public Works
 Project Manager: Mark A. Tamaccio

Project Data

Authorization Date	5/23/2011
Authorization Value	\$ 500,000
Funding	\$ 500,000
Revenue Received	\$ -
Est. City Share	\$ 500,000



Description

DPW 12-01 includes ADA compliance modifications for various City buildings. Focus of these expenditures will be on 550 Main Street.

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Design -AE			-			-	-	-
Acquisition			-			-	-	-
Professional Services			-			-	-	-
City Services			-			-	-	-
Construction	500,000		500,000			500,000		
FF&E			-			-	-	-
Contingency			-			-	-	-
Total	500,000	-	500,000	-	-	500,000	-	-

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start			12/1/2012		
Bidding			5/1/2012		
Contract Awarded			7/1/2012		
Construction Start			8/15/2012		
Substantial Completion			2/1/2013		
Closeout			5/1/2013		

90 Day Look Ahead

Develop an RFP for On-Call Architects. Select On-Call Architect. Initiate design for project.



W2618 City Hall Renovations & Departmental Moves
 Address: 550 Main Street
 Department: Public Works
 Project Manager: Mark A. Tamaccio

Project Data

Authorization Date	5/23/2011
Authorization Value	\$ 750,000
Funding	\$ 750,000
Revenue Received	\$ -
Est. City Share	\$ 750,000



Description

F11-01 entails the interior renovation (and minor relocations) of Constituent Services, Corporation Counsel, Management & Budget, Grants, Recreation and Procurement (\$450,000). Balance of funding to be used for DPW project 12-02 including additional interior modifications and energy efficiency modifications. Future projects include infrastructure improvement, security improvements including card access & cameras

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Design -AE			-			-	-	-
Acquisition			-			-	-	-
Professional Services			-			-	-	-
City Services			-			-	-	-
Construction	750,000		750,000	-	430,552	319,448		
FF&E			-			-	-	-
Contingency			-			-	-	-
Total	750,000	-	750,000	-	430,552	319,448	-	-

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start		9/22/2010			
Bidding		8/1/2011			
Contract Awarded		10/6/2011			
Construction Start		10/11/2011			
Substantial Completion			12/24/2011		
Closeout			2/1/2012		

90 Day Look Ahead

Project has commenced. Relocations of Phase I people to Ground Floor has happened. Demolition by GC to commence 10/20/2011.



W2619/W9288 Northend Senior Center
 Address: 80 Coventry Street
 Department: Public Works
 Project Manager: Mark A. Tamaccio



Project Data

Orig. Authorization Date	5/23/2011	W2619
Orig. Authorization Value	\$	200,000
Additional Funding Date	5/29/2008	W9288
Add'l. Funding Value	\$	300,000
Total Project Funding		\$500,000.00

Description

W2619 (\$200,000) plus W9288 (\$300,000) generates funds to commence Interior Renovations to the Northend Senior Center and the design of the addition(s)/renovations.

Update/Critical Issues

Project funding is not fully in place. Design will be for full project. Construction will utilize existing funds in place plus a budgeted amount of \$900,000 in FY 2013-14.

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Design -AE			-			-	-	-
Acquisition			-			-	-	-
Professional Services			-			-	-	-
City Services			-			-	-	-
Construction	500,000		500,000		6,046	493,954		
FF&E			-			-	-	-
Contingency			-			-	-	-
Total	500,000	-	500,000	-	6,046	493,954	-	-

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start			12/1/2011		
Bidding			3/1/2012		
Contract Awarded			4/1/2012		
Construction Start			5/1/2012		Phase I; 7/1/2012 for Phase II (pending funding)
Substantial Completion			1/1/2013		
Closeout			3/1/2013		

90 Day Look Ahead

On-Call Architectural RFP's to be distributed on 10/24/2011. Select On-Call Architect. Initiate project design.



W2620

Department:
Project Manager:
DPW Project #

Htfd Public Library MultiPurpose Rm
DPW
Alan Strong
F10-09



Project Data

Original Authorization Date	
Original Authorization Value	\$ 750,000
Additional Funding Date	
Additional Funding Value	\$200,000
Additional Funding Date	
Additional Funding Value	\$150,000
Total Current Funding	\$ 1,100,000

Description

This \$1,100,000 (\$750,000 Municipal Funds, \$200,000 State Library Grant Funds & \$150,000 Library Funding) project is for interior renovations at the existing Hartford Downtown Library, including selective demolition, new interior finishes and associated mechanical, electrical, plumbing and fire protection systems.

Update/Critical Issues

1) Under Construction.

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Architectural and Engineering			1,100,000	-	-	-	-	
Construction Costs				-	-	-	-	
Furniture (FF&E)			-	-	-	-	-	
A/V			-	-	-	-	-	
Administrative Costs		-	-	-	-	-	-	
Owner Contingency			-	-	-	-	-	
Total		-	1,100,000	-	-	1,100,000	-	-

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start					
Bidding		10/4/2011			
Fully Executed Contract					
Construction Start		10/24/2011			
Substantial Completion	1/16/2012		1/16/2012		
Final Completion	2/16/2012		2/16/2012		
Closeout	3/16/2012		3/16/2012		

90 Day Look Ahead

1) Construction
2) Substantial Completion
3) Final Completion



W2621
 Address: ADA Park Improvements per DOJ
 Department: Various City Parks
 Project Manager: Public Works
 Mark A. Tamaccio

Project Data

Authorization Date	5/23/2011
Authorization Value	\$ 500,000
Funding	\$ 500,000
Revenue Received	\$ -
Est. City Share	\$ 500,000



Description

Project 12-05 address ADA Park Improvements (per Department of Justice) at Columbus, Goodwin, Elizabeth (East & West), Hyland Memorial and Keney-Woodland Parks

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Design -AE			-			-	-	-
Acquisition			-			-	-	-
Professional Services			-			-	-	-
City Services			-			-	-	-
Construction	500,000		500,000					
FF&E			-			-	-	-
Contingency			-			-	-	-
Total	500,000	-	500,000	-	-	-	-	-

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start			11/15/2011		
Bidding			3/1/2012		
Contract Awarded			4/1/2012		
Construction Start			4/15/2012		
Substantial Completion			8/1/2012		
Closeout			10/1/2012		

90 Day Look Ahead

On-Call Landscape Architect proposals are due on 10/28/2011. Will review and select LA On-Call and initiate PO. Design to start.



W2622 Park Improvements & Playground Enhancements
 Address: Various City Parks
 Department: Public Works
 Project Manager: Mark A. Tamaccio

Project Data

Authorization Date	5/23/2011
Authorization Value	\$ 2,250,000
Funding	\$ 2,250,000
Revenue Received	\$ -
Est. City Share	\$ 2,250,000



Description

Project 12-06 addresses Park Improvements, ADA compliance and Playground Enhancements at Sigourney Square Park (\$700,000.). Project 12-06A addresses Park Improvements and Playground Enhancements at Cronin, Goodwin Park. Project 12-06 includes Park Improvements at Day Park (\$180,000 FY 11-12 monies available to initiate design work for FY 12-13 construction start). Other projects include Pope Park Recreation Center Exterior Shell; Spray Pools and Playgrounds at Hyland Park; Keney Park Pavilion, Keney-Waverly Fields; Keney Cricket Fields;

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Design -AE			-			-	-	-
Acquisition			-			-	-	-
Professional Services			-			-	-	-
City Services			-			-	-	-
Construction	2,250,000		2,250,000		289,634	1,960,366	2,250,000	-
FF&E			-			-	-	-
Contingency			-			-	-	-
Total	2,250,000	-	2,250,000	-	289,634	1,960,366	2,250,000	-

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start			12/1/2011		
Bidding			5/1/2012		
Contract Awarded			7/1/2012		
Construction Start			8/1/2012		
Substantial Completion			12/1/2012		
Closeout			3/1/2013		

90 Day Look Ahead

On-Call Landscape Architect proposals have been received and are being reviewed. On-Call LA to be selected; PO issued and design initiated.



W2623 Urban Forestry Management and Planning
 Address:
 Department: Public Works
 Project Manager: Jack Hale



Project Data

Authorization Date	5/23/2011
Authorization Value	\$ 900,000
Funding	\$ 900,000
Revenue Received	\$ -
Est. City Share	\$ 900,000

Description

DPW 12-07 To carry out a 4-phase program of forest improvements throughout all of Hartford's parks. **Phase 1 = Assessment**- identification of dead and hazard trees near active use areas of parks and to specify treatment. **Phase 2 = Treatment**- Pruning of hazards and removal of dead trees as identified in Phase 1. **Phase 3 = Planning**- Creation of planting plans for all parks. **Phase 4 = Planting**- First steps in reforesting parks and other green spaces.

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Design -AE			-			-	-	-
Acquisition			-			-	-	-
Professional Services			-			-	-	-
City Services			-			-	-	-
Construction	900,000		900,000			900,000		
FF&E			-			-	-	-
Contingency			-			-	-	-
Total	900,000	-	900,000	-	-	900,000	-	-

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start					
Bidding					
Contract Awarded					
Construction Start					
Substantial Completion					
Closeout					

90 Day Look Ahead

Phase 1 Assessment: RFP's for on-call arborist: 2/1/12; start work 5/1/11
 Phase 2 Treatment: start with on-call forestry consultant; Pre-qualification proces: 1/15/12; RFP's w/scope: 3/15/12; start work: 5/15/12



W2624 Park Master Plan Update

Address:

Department:

Project Manager:

Public Works

Jack Hale

Project Data

Authorization Date	5/23/2011
Authorization Value	\$ 350,000
Funding	\$ 350,000
Revenue Received	\$ -
Est. City Share	\$ 350,000



Description

DPW-12-08 To develop a strategic, action-oriented master plan for all of Hartford's parks, building upon the 1992 master plan, incorporating over a dozen other park plans and substantial citizen input. Plans to be incorporated include but aren't limited to One City/One Plan, Green Ribbon Task Force Report, Pope Park Master Plan, Keney Park Vision Plan, Friends of Elizabeth Park Strategic Plan, 2007 ADA plan, etc. **This project is DESIGN only.**

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Design -AE			-			-	-	-
Acquisition			-			-	-	-
Professional Services			-			-	-	-
City Services			-			-	-	-
Construction	350,000		350,000					
FF&E			-			-	-	-
Contingency			-			-	-	-
Total	350,000	-	350,000	-	-	-	-	-

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start			4/1/2012		
Bidding	N/A				
Contract Awarded	N/A				
Construction Start	N/A				
Substantial Completion	N/A				
Closeout	N/A				

90 Day Look Ahead

Preparing a proposal request for Parks Master Planners; Select Planner; Start Design



W2626 Ancient Burying Ground
 Address: Main Street
 Department: Public Works
 Project Manager: Mark A. Tamaccio

Project Data

Authorization Date	5/23/2011
Authorization Value	\$ 250,000
Funding	\$ 250,000
Revenue Received	\$ -
Est. City Share	\$ 250,000



Description

DPW 12--10 includes improvements to the Ancient Burying Ground in conformance with "Ancient Burying Ground-Landscape Master Plan" dated 15 June 2010.

Update/Critical Issues

Additional funding required to fully implement the above Master Plan.

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Design -AE			-			-	-	-
Acquisition			-			-	-	-
Professional Services			-			-	-	-
City Services			-			-	-	-
Construction	250,000		250,000					
FF&E			-			-	-	-
Contingency			-			-	-	-
Total	250,000	-	250,000	-	-	-	-	-

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start			1/15/2012		
Bidding			3/15/2012		
Contract Awarded			5/1/2012		
Construction Start			5/15/2012		
Substantial Completion			9/15/2012		
Closeout			11/1/2012		

90 Day Look Ahead

On-Call Landscape Architect proposals to be distributed 11/1/11. On-Call Landscape Architect to be awarded contract and do design work.



W2627
 Address: Pulaski Mall Improvements
 Department: Pulaski Mall
 Project Manager: Public Works
 Mark A. Tamaccio

Project Data

Authorization Date	5/23/2011
Authorization Value	\$ 250,000
Funding	\$ 250,000
Revenue Received	\$ -
Est. City Share	\$ 250,000



Description

DPW project 12-11 includes new swings, playground equipment, resilient surfacing and refurbished lighting.

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Design -AE			-			-	-	-
Acquisition			-			-	-	-
Professional Services			-			-	-	-
City Services			-			-	-	-
Construction	250,000		250,000			250,000		
FF&E			-			-	-	-
Contingency			-			-	-	-
Total	250,000	-	250,000	-	-	250,000	-	-

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start			1/15/2012		
Bidding			3/15/2012		
Contract Awarded			5/1/2012		
Construction Start			6/1/2012		
Substantial Completion			9/1/2012		
Closeout			11/1/2012		

90 Day Look Ahead

On-Call Landscape Architect proposals have been received and are under review. Design to commence within next two weeks.



W2629
Department: DPW
Project Manager: Bob Umashankar
DPW Project # W2629

Project Data
Initial Authorization Date 7/1/2011
Initial Authorization Value \$3,000,000
Additional Authorization Date _____
Additional Authorization Value _____
Additional Authorization Date _____
Additional Authorization Value _____
Pending State Generator Grant _____
Funding Source Bonds
Project Funding W2629



Description

This funding is for engineering fees and construction items associated with ongoing efforts to fulfill the terms of the FEMA Levee Accreditation. Concrete repairs are underway.

Update/Critical Issues

Construction documents in process for high priority pump stations repair project

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Architectural and Engineering	600,000		600,000		37,900	562,100	600,000	-
Construction Costs	2,000,000		2,000,000	17,124		1,982,876	2,000,000	-
Administrative Costs	100,000	-	100,000			100,000	100,000	-
Owner Contingency	300,000		300,000	-	-	300,000	300,000	-
Total	3,000,000	-	3,000,000	17,124	37,900	2,944,976	3,000,000	-

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Development Start	n/a				
Bidding	3/1/2012				
Fully Executed Contract	4/1/2012				
Construction Start	5/1/2012				
Substantial Completion	12/1/2012				
Final Completion	2/1/2013				
Closeout	3/1/2013				

90 Day Look Ahead

Construction package for high priority pump stations repair project bidding



W4270/W4271/W8270

Department: Sand/Salt, Truck Wash Buildings
Project Manager: DPW
DPW Project #: Bob Umashankar
F03-08

Project Data

Initial Authorization Date 9/15/2003
Initial Authorization Value 750,000.00-W4271-entire amount available
Additional Fund Date 9/15/2003
Additional Authorization Value 75,000.00-W4270
Additional Authorization Date 9/15/2003
Additional Authorization Value 500,000.00-W8270
Pending State Generator Grant
Funding Source LOCIP-W4270 & W4271, Bond-W8270
Project Funding \$1,325,000



Description

This project for demolition of existing Salt/Sand storage building and construction of new salt/sand storage building & brine solution building. Last time, the 100' x 160' wood roof building on pile foundation bids came in a very high number compared to city's budget for the project. Now DPW has reduced the size of the building to a 72' x 100' fabric roof building and added a small 30' x 40' brine solution uilding.

Update/Critical Issues

Received the PO from City Hall

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Architectural and Engineering	200,000		200,000	157,268		42,732	200,000	
Construction Costs	900,000		900,000	82,333	43,787	773,880	900,000	-
Administrative Costs	100,000	-	100,000	1,035		98,965	100,000	-
Owner Contingency	125,000		125,000	-	-	125,000	125,000	-
Total	1,325,000	-	1,325,000	240,636	43,787	1,040,577	1,325,000	-

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Redesign Development start	02/01/11		1/1/2012		
Bidding	5/1/2011		3/1/2012		
Fully Executed Contract	6/1/2011		4/1/2012		
Construction Start	7/1/2011		6/1/2012		
Substantial Completion	11/1/2011		9/1/2012		
Final Completion	12/1/2011		10/1/2012		
Closeout	2/1/2012		12/1/2012		

90 Day Look Ahead

Start Design
Bidding

**W4563**

Department:
Project Manager:
DPW Project #

City Bridge Condition Design Phase
DPW
Robert Lacourse

Project Data

Initial Authorization Date 6/15/2003
Initial Authorization Value \$125,000
Additional Authorization Date _____
Additional Authorization Value _____
Additional Authorization Date _____
Additional Authorization Value _____
Pending State Generator Grant _____
Funding Source LOCIP
Project Funding W4563

**Description**

Repairs are needed to approximately 12 City owned bridges. Most repairs involve minor items such as sidewalks, approach slabs, abutment walls, railings, pier caps, etc. This project will consist of thre Design Phase only and will be based on a previously completed study which identified the various repairs needed to correct the deficiencies.

Update/Critical Issues

AI Engineers completing design 1/15/12

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost	Forecasted Final Cost	(Savings) / Over
Architectural and Engineering	81,000		81,000	71,552	5,498			
Construction Costs			-	-			-	-
Administrative Costs	15,000	-	15,000				-	
Owner Contingency	29,000		29,000	-	-		-	
Total	125,000	-	125,000	71,552	5,498	-	-	-

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Development Start	03/01/11		3/15/2011		
Bidding	n/a				
Fully Executed Contract	n/a				
Construction Start	n/a				
Substantial Completion	n/a				
Final Completion	n/a				
Closeout	n/a				

90 Day Look Ahead

Design Completed by 1/15/12



W7265

Roof Replacement at Various City Buildings -
80 Coventry

Department:

DPW

Project Manager:

Bob Umashankar

DPW Project #

F10-14

Project Data

Original Authorization Date	1/30/2007
Original Authorization Value	\$450,000 - only \$83,191 available
Original Authorization Date	5/11/2009
Original Authorization Value	\$300,000 - entire amount available
Funding Source	100% LOCIP
Total Current Funding	\$750,000
Total Project Funding	\$383,191



Description

The \$383,191 project is for Roof Replacement at 80 Coventry, the portion of the existing roof over the North End Senior Center only.

Total of \$366,809 out of W7265 used for previous Parker Memorial Recreation Center Roofing.

Update/Critical Issues

Execute the contract.

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE			-	7,035	9,656			
Acquisition			-					
Professional Services			-	3,195				
City Services			-					
Construction	450,000	300,000	750,000	366,809				
FF&E			-					
Contingency			-					
Total	450,000	300,000	750,000	377,039	9,656	363,305		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start					
Bidding	7/13/2010	4/19/2011			Scope of work changed several times during design. Roof replacement for Hartford Police Department substation at Albany and Magnolia deleted from project since substation has moved and current building is now vacant.
Fully Executed Contract	8/30/2010		10/31/2011		
Construction Start	9/6/2010		12/1/2011		
Substantial Completion	11/1/2010		4/1/2012		
Final Completion	12/31/2010		5/1/2012		
Closeout	4/1/2011		6/1/2012		

90 Day Look Ahead

Begin construction.



W7307
Address: Colt Park and Coltsville Park
Department: Wawarme Avenue, Hartford, CT
Project Manager: Public Works
Mark A. Tamaccio

Project Data

Authorization Date	
Authorization Value	\$ 1,500,000
Funding	\$ 1,500,000
Revenue Received	\$ -
Est. City Share	\$ 1,500,000



Description

Continued design and implementation of field improvements per the "COLT PARK VISION PLAN" (May 18,2007)

Update/Critical Issues

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Cost Report

						Uncommitted		
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CENTER	NAME	STATUS - EXECUTIVE SUMMARY	CONTACT	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE	REMAINING FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	REMAINING BALANCE
A6500	Church Street Garage Structura	Page 01	Mark McGovern 70725	3,000,000	2,975,203	-	24,797	24,797					
A6501	Church Street Faade Restoration	Page 01	Mark McGovern 70725	1,810,000	1,202,578	-	607,422	607,422					
A6505	Remainder of Repair Church St Garag	Page 01	Mark McGovern 70725	1,000,000	-	-	1,000,000	1,000,000					
A6507	Streetscape Improv at Church St Gar	Page 01	Mark McGovern 70725	280,000	-	-	280,000	280,000					
A6502	MAT Street Faade Restoration	Page 02	Mark McGovern 70725	2,300,000	955,433	62,826	1,281,741	1,344,567					
A6504	Remainder of Repair MAT Garage	Page 02	Mark McGovern 70725	500,000	103,852	-	396,148	396,148					
A6503	Remainder of Const Morgan St Garage	Page 03	Mark McGovern 70725	1,590,000	1,438,633	-	151,367	151,367					
A6508	Landscaping/Lighting Improve	Page 04	Mark McGovern 70725	432,000	227,317	-	204,683	204,683					
A8509	HPA On-Street Parking Meters (Page 05	Mark McGovern 70725	3,300,000	3,225,584	-	74,416	74,416					
A9510	PARKING AUTHORITY CAPITAL IMPROVE	Page 06	Mark McGovern 70725	2,000,000	-	-	2,000,000	298,741	1,701,259				
D1616	ENHANCE FOUNDERS BRIDGE GATEWAY	Page 07	Roger O'Brien 79054	2,700,000	-	-	2,700,000	700,000	1,000,000	1,000,000			
D2636	Citywide Streetscapes - Planning	Page 08	Roger O'Brien 79054	250,000	-	-	250,000	125,000	125,000				
D7576	ECONOMIC DEVELOPMENT SITE ACQUISITIO	Page 09	WAYNE BENJAMIN 79077	1,450,000	583,283	-	866,717	50,000	750,000	66,717			
D8576	ECONOMIC DEVELOPMENT SITE ACQUISITIO	Page 10	WAYNE BENJAMIN 79077	750,000	73,707	-	676,293	50,000	250,000	250,000	126,293		
D9514	ACQUSITION OF PROPERTY FOR DEVELOPM	Page 11	WAYNE BENJAMIN 79077	1,000,000	-	-	1,000,000	50,000	500,000	250,000	100,000	100,000	
D9515	DOWNTOWN NORTH/WEST REDEVLOP PROJ	Page 12	WAYNE BENJAMIN 79077	4,250,000	2,186,558	-	2,063,442	150,000	1,250,000	663,442			
Q0903	Burns Roof & Asbestos Abatement	Page 13	Jack Butkus 860-906-1577	1,400,000	862,587	20,085	517,328						537,413
Q0904	Roofs/Masonry, Intrusion Alarms	Page 14	Jack Butkus 860-906-1577	5,300,000	225,500	2,470,000	2,604,500	2,000,000	3,074,500				
Q0906	Burns (Language Lab)	Page 15	Jack Butkus 860-906-1577	700,000	-	-	700,000		600,000	100,000			
Q1564	JOURNALISM & NEW MEDIA HIGH SCHOOL	Page 16	Jack Butkus 860-906-1577	37,450,000	1,577,074	4,191,889	31,681,037	7,485,908	20,020,713	8,366,305			
Q1565	DWIGHT BELLIZZI MIDDLE SCHOOL	Page 17	Jack Butkus 860-906-1577	13,000,000	1,120,994	1,603,619	10,275,387	4,331,962	7,547,044				
Q1566	International Baccalaureate School	Page 18	Jack Butkus 860-906-1577	55,050,000	2,228,849	5,687,654	47,133,496	9,123,496	32,880,309	10,817,346			
Q2905	Milner Academy Roof Project	Page 19	Jack Butkus 860-906-1577	1,480,000	34,504	66,788	1,378,708	1,445,496					
Q2906	Batchelder School Roof Project	Page 20	Jack Butkus 860-906-1577	1,820,000	32,073	65,799	1,722,128	1,787,927					
Q2907	West Middle School	Page 21	Jack Butkus 860-906-1577	54,600,000	-	-	(0)		10,900,000	21,800,000	16,400,000	5,500,000	
Q2908	Hartford Middle Magnet School	Page 22	Jack Butkus 860-906-1577	29,440,000	-	-	(0)		5,800,000	11,800,000	8,700,000	3,140,000	
Q9901	MD Fox Elementary School	Page 23	Jack Butkus 860-906-1577	54,400,000	2,336,415	8,557,103	43,506,482	10,000,000	32,678,063	9,385,522			
W0594	North Cemetery	Page 24	Alan Strong 860 614-9269	1,000,000	36,754	4,218	959,028	800,000	163,246				
W2625	Cemetery Beautification/Improvement	Page 24	Alan Strong 860 614-9269	250,000	-	-	250,000		250,000				
W0595	Keney Park Pavilion	Page 25	Alan Strong 860 614-9269	50,000	1,000	5,000	44,000	5,000					44,000
W0597	Keney/Waverly Expansion Athletic Fi	Page 25	Alan Strong 860 614-9269	500,000	12,935	8,965	478,100	250,000	237,065				
W5313	Colt, Goodwin, Keney Parks Res	Page 25	Alan Strong 860 614-9269	700,000	160,632	8,765	530,603	400,000	139,368				
W0596	Goodwin Park Pond House Improvement	Page 26	Alan Strong 860 614-9269	450,000	-	34,225	415,775	350,000	100,000				
W0598	Citywide Decorative Light Replace	Page 27	Bob Umashankar 79985	350,000	-	-	350,000	350,000					
W1612	Streetlight Replacement	Page 27	Bob Umashankar 79985	300,000	-	-	300,000	300,000					
W2632	Streetlight Replacement Program	Page 27	Bob Umashankar 79985	500,000	-	-	500,000		500,000				
W7575	LOCIP Project 575 - Decorative	Page 27	Bob Umashankar 79985	225,000	93,513	-	131,487	131,487					
W9549	Central Business District Streetlig	Page 27	Bob Umashankar 79985	250,000	-	-	250,000		250,000				
W0599	Citywide Guide Rail &Traffic Island	Page 28	Keith Rapoza 79984	700,000	149,303	17,865	532,833		100,000				450,698
W1115	Construction Public Safety Complex	Page 29	Dwight Bolton 860 869-3944	77,000,000	49,817,836	18,021,951	9,160,214	27,182,165					
W1519	Streetscape Improvements - Bon	Page 30	Keith Rapoza 79984	16,700,000	11,163,411	1,354,820	4,181,769	500,000	5,036,589				
W8519	Streetscapes - FY2008 Appropri	Page 30	Keith Rapoza 79984	2,000,000	361,201	19,500	1,619,299	1,000,000	638,799				
W9511	Streetscape Projects-North & South	Page 30	Keith Rapoza 79984	2,000,000	-	-	2,000,000	1,000,000	1,000,000				
W8577	Main Street Streetscapes	Page 30	Keith Rapoza 79985	475,000	-	-	475,000	300,000	175,000				
W1520	Flood Control System Improve	Page 31	Bob Umashankar 79985	13,000,000	12,623,312	186,837	189,851	376,688					
W9512	Flood Control Infrastructure Improv	Page 31	Bob Umashankar 79985	1,000,000	412,695	184,400	402,905	587,305					
W1601	Pope Park Recreation Ctr Bldg Shell	Page 32	Alan Strong 860 614-9269	1,200,000	11,634	-	1,188,366	1,188,366					
W1603	525 Main St Roof Top Unit Replace	Page 33	Mark Tamaccio 79963	500,000	-	21,850	478,150	400,000	100,000				
W8279	525 Main, Building Renovations	Page 33	Mark Tamaccio 79963	550,000	236,011	20	313,969	313,989					
W9262	City Buildings ADA Modifications	Page 33	Mark Tamaccio 79963	950,000	76,173	22,388	851,440	550,000	323,828				
W1604	Batterson Park Infrastructure Impro	Page 34	Bob Umashankar 79985	1,000,000	17,271	-	982,729	816,816	165,913				
W1606	Repair of 12 City Bridges	Page 35	Bob Lacourse 79975	900,000	-	-	900,000	500,000	250,000	150,000			
W1608	Traffic Signals and Cameras	Page 36	Raj Mathur 79986	1,500,000	7,500	-	1,492,500	100,000	957,000	320,500	115,000		
W2628	Traffic Signalization	Page 36	Raj Mathur 79986	750,000	-	-	750,000		400,000	150,000	200,000		
W1609	Street Paving	Page 37	Keith Rapoza 79984	3,000,000	2,368,185	141,758	490,057	631,815					
W9510	Street Rehabilitation & Road Improv	Page 37	Keith Rapoza 79984	4,000,000	-	2,160,000	1,840,000	2,160,000	1,840,000				
W2635	Street Repaving & Repair	Page 37	Keith Rapoza 79984	300,000	-	-	300,000	250,000	50,000				
W4556	LOCIP Project 556 - Street Resurfac	Page 37	Keith Rapoza 79984	3,850,000	3,806,390	-	43,610	43,610					
W1614	South Green Ornamental Fence	Page 38	Jack Hale 74979	200,000	8,000	-	192,000	100,000	92,000				
W1616	Coltsville Streetscape	Page 39	Keith Rapoza 79984	849,656	-	849,656	-	200,000	425,000	224,656			
W2341	Park Ponds Restoration Phase I	Page 40	Keith Rapoza 79984	800,000	323,777	11,600	464,623		300,000	176,223			
W2617	DOJ ADA Improv Municipal Facilities	Page 41	Mark Tamaccio 79963	500,000	-	-	500,000	400,000	100,000				
W2618	Munic. Facil. Renov. & Energy Projs	Page 42	Mark Tamaccio 79963	750,000	-	-	750,000	450,000	300,000				
W2619	Northend Senior Center	Page 43	Mark Tamaccio 79963	200,000	-	-	200,000	150,000	50,000				
W9288	North End Senior Center Renovations	Page 43	Mark Tamaccio 79963	300,000	-	6,046	293,954	90,000	210,000				
W2620	Central Library - Auditorium/Adult	Page 44	Alan Strong 860 614-9269	950,000	-	-	950,000	800,000	150,000				
W2621	DOJ ADA Park Improvements	Page 45	Mark Tamaccio 79963	500,000	-	-	500,000	450,000	50,000				
W2622	Park Improvs. & Playground Enhancs.	Page 46	Mark Tamaccio 79963	2,250,000	-	-	2,250,000	1,750,000	500,000				

[illegible]

CENTER	NAME	STATUS - EXECUTIVE SUMMARY	CONTACT	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE	REMAINING FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	REMAINING BALANCE
D1617	FEDERAL/STATE MATCHING FUND	Response Fund - No Report	Roger O'Brien 79054	250,000	34,214	-	215,786	215,786					
D2637	Former Lyric Theater Building	No Active Projects - No Report	Roger O'Brien 79054	750,000	-	-	750,000						
D2638	Proj. Initiation & Development Fund	Response Fund - No Report	Roger O'Brien 79054	150,000	-	-	150,000	150,000					
D2639	Federal/State Matching Fund	Response Fund - No Report	Roger O'Brien 79054	200,000	-	-	200,000	200,000					
D2640	Facility Planning & Decommissioning	Response Fund - No Report	Tony Matta 79982	250,000	-	-	250,000	125,000	125,000				
D6576	ACQUISITION, LAND WOODLAND/ALBANY	Close-out - No Report	WAYNE BENJAMIN 79077	1,325,288	1,298,596	-	26,692	10,000	16,692				
D9584	NEIGHBORHOOD DEVELOPMENT FUND	Response Fund - No Report	Roger O'Brien 79054	4,000,000	185,702	200,423	3,613,875	1,000,000	2,000,000	814,298			
M9011	Early Learning Centers	On Hold - No Report	Tony Matta 79982	1,000,000	-	-	1,000,000						1,000,000
P9001	MOUNTED PATROL STABLES	No Active Projects - No Report	N/A	-	-	-	(0)						
Q0000	ST of CT Misc Expense	No Active Projects - No Report	N/A	-	53,720	-	(53,720)	(53,720)					
Q0279	OLD 279 BLANK	Close-out - No Report	Chris Roof 860 620-7989	67,648,775	5,403,036	-	62,245,739						62,245,739
Q0293	MARY HOOKER BLANK 311B559	Close-out - No Report	Chris Roof 860 620-7989	43,500,000	58,880	-	43,441,120						43,441,120
Q0558	875 ASYLUM AVENUE LEASEHOLD IMPROVE	No Active Projects - No Report	N/A	-	-	-	(0)						
Q0905	M.L.King (Gifted & Talented)	No Active Projects - No Report	Claudio Bazzano 58433	100,000	-	-	100,000	100,000					
Q1001	311B546 Project Planning	Close-out - No Report	Chris Roof 860 620-7989	-	-	-	(0)						
Q1267	Burr School 064-267 EA	Close-out - No Report	Chris Roof 860 620-7989	28,000,000	28,923,560	12,349	(935,909)						(923,560)
Q1268	Naylor School 064-268 EA	Close-out - No Report	Chris Roof 860 620-7989	39,160,000	29,891,875	27,428	9,240,698						9,268,125
Q1269	Rawson School 064-269 EA	Close-out - No Report	Chris Roof 860 620-7989	33,000,000	32,965,959	31,116	2,925						34,041
Q1270	Webster School 064-270 EA	Close-out - No Report	Chris Roof 860 620-7989	36,730,000	32,853,655	97,225	3,779,120						3,876,345
Q1275	BETANCES SCHOOL 064-275 R	Close-out - No Report	Chris Roof 860 620-7989	575,000	549,624	-	25,376						25,376
Q1276	KENNELLY SCHOOL 064-276- RR	Close-out - No Report	Chris Roof 860 620-7989	1,139,000	1,499,898	-	(360,898)						(360,898)
Q1277	Naylor School 064-277 RR	Close-out - No Report	Chris Roof 860 620-7989	698,000	582,452	-	115,548						115,548
Q1288	MARTIN LUTHER KING 064-288	Close-out - No Report	Chris Roof 860 620-7989	785,000	647,733	-	137,267						137,267
Q1400	Renovations & Construction Imp	Close-out - No Report	Chris Roof 860 620-7989	(10,497,000)	-	-	(10,497,000)						(10,497,000)
Q1946	Hartford Public High School (311B54	Close-out - No Report	Chris Roof 860 620-7989	-	4,767	-	(4,767)						(4,767)
Q1966	HPHS Basement Storage (311B546) 064	Close-out - No Report	Chris Roof 860 620-7989	-	-	-	(0)						
Q3271	Breakthrough Academy Interdistrict	Close-out - No Report	Chris Roof 860 620-7989	29,500,000	28,650,318	84	849,599						849,682
Q3279	Sports Science Academy Magnet High	Close-out - No Report	Chris Roof 860 620-7989	-	59,250,841	902,776	(60,153,617)						(59,250,841)
Q3403	Breakthrough Academy Interdist	Close-out - No Report	Chris Roof 860 620-7989	1,000,000	1,755,890	4,977	(760,867)						(755,890)
Q4285	Greater Hartford Classical Magnet S	Close-out - No Report	Chris Roof 860 620-7989	-	5,011,637	63,229	(5,014,666)						(5,011,637)
Q4286	Pathways to Technology Magnet Schoo	Close-out - No Report	Chris Roof 860 620-7989	-	5,723,558	1,139,778	(6,863,336)						(5,723,558)
Q4404	Greater Hartford Classical Mag	Close-out - No Report	Chris Roof 860 620-7989	37,950,000	32,813,544	15,972	5,120,484						5,136,456
Q4405	Pathway to Technology Magnet	Close-out - No Report	Chris Roof 860 620-7989	36,950,400	1,090,007	14,917	35,845,476						35,860,393
Q5287	University High School for Science	Close-out - No Report	Chris Roof 860 620-7989	-	41,700,958	320,321	(42,021,279)						(41,700,958)
Q5289	Simpson Waverly	Close-out - No Report	Chris Roof 860 620-7989	-	-	-	(0)						
Q5290	Capital College Preparatory Magnet	Close-out - No Report	Chris Roof 860 620-7989	-	38,503,189	3,975,500	(42,478,688)						(38,503,189)
Q5407	University High School for Sci	Close-out - No Report	Chris Roof 860 620-7989	43,000,000	283,714	3,257	42,713,029						42,716,286
Q5408	Capital College Preparatory Ma	Close-out - No Report	Chris Roof 860 620-7989	45,650,000	116,021	-	45,533,979						45,533,979
Q5409	Simpson-Waverly Classical Magn	Close-out - No Report	Chris Roof 860 620-7989	-	-	-	(0)						
Q6291	Annie Fisher Magnet 064-291 MAG	Close-out - No Report	Chris Roof 860 620-7989	-	38,465,081	1,728,437	(40,193,518)						(38,465,081)
Q6292	Richard J. Kinsella 064-292 MAG	Close-out - No Report	Chris Roof 860 620-7989	-	34,879,501	8,347	(34,887,847)						(34,879,501)
Q6410	Annie Fisher Magnet School	Close-out - No Report	Chris Roof 860 620-7989	45,500,000	3,328,082	22,981	42,148,937						42,171,918
Q6411	Richard J. Kinsella Magnet Sch	Close-out - No Report	Chris Roof 860 620-7989	38,015,000	3,044,429	-	34,970,571						34,970,571
Q7293	Hooker Magnet (311B559) 064-0293	Close-out - No Report	Chris Roof 860 620-7989	-	36,582,277	953,031	(37,535,307)						(36,582,277)
Q7414	Mary M. Hooker Environmental M	Close-out - No Report	Chris Roof 860 620-7989	-	1,741	-	(1,741)						(1,741)
Q8246	Hartford Public High School 064-246	Close-out - No Report	Chris Roof 860 620-7989	-	112,176,773	81,471	(112,258,244)						(112,176,773)
Q8266	Hartford High School 064-266 BE/CV	Close-out - No Report	Chris Roof 860 620-7989	1,500,000	1,500,000	-	(0)						
Q8415	Renovation of Hartford Public	Close-out - No Report	Chris Roof 860 620-7989	113,000,000	651,796	-	112,348,204						112,348,204
Q8416	Weaver High School Renovations	Close-out - No Report	Chris Roof 860 620-7989	940,000	-	-	940,000						940,000
Q8417	Bulkeley High School - Improve	Close-out - No Report	Chris Roof 860 620-7989	240,000	-	-	240,000						240,000
Q8418	Betances Elementary School - R	Close-out - No Report	Chris Roof 860 620-7989	45,000	-	-	45,000						45,000
Q9245	Sanchez School 064-245A	Close-out - No Report	Chris Roof 860 620-7989	-	9,070	-	(9,070)						(9,070)
Q9247	Wish School 064-247CV	Close-out - No Report	Chris Roof 860 620-7989	-	15,479	-	(15,479)						(15,479)
Q9248	Wish School 064-247EC	Close-out - No Report	Chris Roof 860 620-7989	-	13,851	-	(13,851)						(13,851)
Q9249	OLD 311B537 249	Close-out - No Report	Chris Roof 860 620-7989	-	2,074	-	(2,074)						(2,074)
Q9250	Quirk Middle School 064-250CV	Close-out - No Report	Chris Roof 860 620-7989	-	3,381,042	-	(3,381,042)						(3,381,042)
Q9251	MARTIN LUTHER KING SCHOOL 064-251	Close-out - No Report	Chris Roof 860 620-7989	-	-	-	(0)						
Q9253	Hooker School 064-253CV	Close-out - No Report	Chris Roof 860 620-7989	-	827,340	-	(827,340)						(827,340)
Q9254	Bulkeley High School 064-254CV	Close-out - No Report	Chris Roof 860 620-7989	-	21,484	-	(21,484)						(21,484)
Q9255	Dwight School 064-255CV	Close-out - No Report	Chris Roof 860 620-7989	-	820,309	-	(820,309)						(820,309)
Q9256	Weaver High School 064-256CV	Close-out - No Report	Chris Roof 860 620-7989	-	22,217	-	(22,217)						(22,217)
Q9257	MARK TWAIN SCHOOL 064-257	Close-out - No Report	Chris Roof 860 620-7989	-	-	-	(0)						
Q9258	WEST MIDDLE SCHOOL 064-258	Close-out - No Report	Chris Roof 860 620-7989	-	-	-	(0)						
Q9259	Burr School 064-259CV	Close-out - No Report	Chris Roof 860 620-7989	-	916,759	-	(916,759)						(916,759)
Q9260	Ramon E. Betances School 064-260CV	Close-out - No Report	Chris Roof 860 620-7989	-	1,766,479	-	(1,766,479)						(1,766,479)
Q9262	Barnard-Brown School 064-262CV	Close-out - No Report	Chris Roof 860 620-7989	-	810,464	-	(810,464)						(810,464)
Q9263	BURNS SCHOOL 064-263CV	Close-out - No Report	Chris Roof 860 620-7989	-	-	-	(0)						
Q9264	Rawson School 064-264CV	Close-out - No Report	Chris Roof 860 620-7989	-	631,030	-	(631,030)						(631,030)
Q9265	Naylor School 064-265CV	Close-out - No Report	Chris Roof 860 620-7989	-	797,219	-	(797,219)						(797,219)
Q9419	Renovations of Various Hartfor	Close-out - No Report	Chris Roof 860 620-7989	27,000,000	14,294,378	-	12,705,622						12,705,622
Q9430	Window Replacement Fox School	Close-out - No Report	Jack Butkus 860-906-1577	-	1,426,500	148,155	(1,574,654)	(1,426,498)					
Q9553	TRANSITIONAL CLASSROOM UN OF SCIENC	Close-out - No Report	Chris Roof 860 620-7989	1,650,000	1,295,237	-	354,763						354,763
Q9902	Student Bathrooms - Bulkeley	Close-out - No Report	Chris Roof 860 620-7989	700,000	518,387	-	181,613						181,613
T1003	EECBG ENERGY AUDITS	No Active Projects - No Report	Don Blakelock 79736	-	-	-	(0)						
W0521	LOCIP 064-99-030 STP Federal R	Close-out - No Report	Don Blakelock 79736	400,000	387,742	11,953	305	12,258					
W0591	Hyland Park Improvements & Renovati	Close-out - No Report	Alan Strong 860 614-9269	500,000	486,128	13,872	-	13,872					
W0592	South End Senior Ctr Improvements	Close-out - No Report	Tony Matta 79982	682,500	655,776	26,195	528	26,723					
W0593	Improvements to Pope Park West	Close-out - No Report	Chris Roof 860 620-7989	139,250	92,695	46,555	(0)	46,555					
W1263	LOCIP Municipal Building Impro	Close-out - No Report	Bob Umashankar 79985	716,000	692,891	13,684	9,425						23,109

CENTER	NAME	STATUS - EXECUTIVE SUMMARY	CONTACT	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE	REMAINING FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	REMAINING BALANCE
W1534	Reconstruction of Woodland Str	Close-out - No Report	Keith Rapoza 79984	1,525,000	1,391,706	133,294	0	133,294					
W1600	PARK ST/POPE COMMONS ST IMP ARRA	Close-out - No Report	Keith Rapoza 79984	95,000	934	-	94,066	85,000					9,066
W1605	I-Quilt/Bushnell Park	Close-out - No Report	Roger O'Brien 79054	100,000	65,000	-	35,000	35,000					
W1607	Sidewalk Replacement	Response Fund - No Report	Keith Rapoza 79984	200,000	82,156	69,412	48,432	69,412	48,432				
W1610	Connect Regional, Nat'l Trails	No Active Projects - No Report	Jack Hale 74979	200,000	-	-	200,000	100,000	100,000				
W1613	Farmington/Broad/Asylum Intersectio	Close-Out - No Report	Keith Rapoza 79984	3,500,000	-	-	3,500,000						3,500,000
W1615	Traffic Calming	Response Fund - No Report	Raj Mathur 79986	500,000	4,610	77,295	418,095		33,000				462,390
W2302	Batterson Park Infrastructure	Close-out - No Report	Bob Umashankar 79985	450,000	449,500	500	(0)	500					
W2552	LOCIP Project 550 - Signalizat	Close-out - No Report	Raj Mathur 79986	20,400	20,400	-	-						
W2553	LOCIP Project 553 - Reconstru	Close-out - No Report	Keith Rapoza 79984	300,000	280,815	-	19,185						19,185
W2630	Traffic Calming	Response Fund - No Report	Raj Mathur 79986	250,000	-	-	250,000	50,000	100,000	100,000			
W2631	Citywide Bike Lanes	Response Fund - No Report	Keith Rapoza 79984	50,000	-	-	50,000	25,000	25,000				
W2633	Street Design & Reconstruction	Response Fund - No Report	Keith Rapoza 79984	900,000	-	-	900,000	500,000	400,000				
W2634	Sidewalk Replacement	Response Fund - No Report	Keith Rapoza 79984	500,000	-	-	500,000	50,000	150,000	150,000	150,000		
W3010	Pope Park Pool Replacement	Close-out - No Report	Tony Matta 79982	1,581,070	1,474,933	48,523	57,614						106,137
W3560	Demolition of Mixmaster Buldi	Close-out - No Report	Keith Rapoza 79984	917,000	794,238	-	122,762						122,762
W3570	Trinity College Area Improvements	Close-out - No Report	Keith Rapoza 79984	4,565,300	4,542,080	-	23,220						23,220
W4117	LOCIP Project 117 - Police Hea	Close-out - No Report	Tony Matta 79982	2,066,000	2,002,190	10,327	53,483						63,810
W4203	LOCIP Project 561 - Installation	Close-out - No Report	Bob Lacourse 79975	150,000	132,296	16,943	761	17,704					
W4268	LOCIP Project 255 - Department	Response Fund - No Report	Tony Matta 79982	100,000	4,092	-	95,908	95,908					
W4548	Riverwalk North Project	Close-out - No Report	Keith Rapoza 79984	4,686,025	4,685,762	-	263						263
W5268	City Hall 4th Fl Improvement	Close-out - No Report	Bob Umashankar 79985	400,000	387,634	1,302	11,064	1,302					11,064
W5269	LOCIP Project 549 - Ctrl Business D	Close-out - No Report	Bob Umashankar 79985	500,000	500,000	-	(0)						
W5303	Elizabeth Park Improvments	Close-out - No Report	Keith Rapoza 79984	1,125,000	956,759	-	168,241	168,241					
W5547	Streetscape Improvements Huyshope	Close-out - No Report	Keith Rapoza 79984	947,600	914,167	-	33,433						33,433
W6264	City Buildings Energy Conserva	Close-out - No Report	Don Blakelock 79736	600,000	579,166	12,032	8,801	20,833					
W6269	Municipal Facility Renovations	Close-out - No Report	Tony Matta 79982	1,800,000	1,686,644	-	113,356	113,356					
W6306	Pope Park Indoor Pool Repairs	Close-out - No Report	Tony Matta 79982	250,000	248,625	1,375	-						1,375
W6342	Lozada Park - Preparation of P	Close-out - No Report	Tony Matta 79982	20,000	19,084	-	916						916
W6522	Trumbull Street Streetscapes	Close-out - No Report	Keith Rapoza 79984	5,000,000	4,341,472	-	658,528						658,528
W6550	Franklin Ave & Benton Street S	Close-out - No Report	Keith Rapoza 79984	91,800	91,800	-	-						
W6551	Washington St & Ward St Safety	Close-out - No Report	Keith Rapoza 79984	91,800	91,800	-	(0)						
W6568	LOCIP Project 568 - Citywide T	Close-out - No Report	Raj Mathur 79986	250,000	244,969	5,019	12	5,019					12
W6572	LOCIP Project 572 - Plan of Co	Close-out - No Report	Roger O'Brien 79054	500,000	482,503	-	17,497	17,497					
W7101	Firearms, Equipment Leasing an	No Active Projects - No Report	N/A	650,000	145,093	718	504,190						504,908
W7239	Library Branch Renovations	Close-out - No Report	Dwight Bolton 860 869-3944	5,500,000	5,143,098	358,177	(1,275)	356,902					
W7243	Central Library Renovations	Close-out - No Report	Dwight Bolton 860 869-3944	38,599,084	38,373,332	125,865	99,887	225,752					
W7244	Library Renovations - LOCIP	Close-out - No Report	Dwight Bolton 860 869-3946	1,000,000	987,772	-	12,228	12,228					
W7266	LOCIP Project 266 - Boiler Rep	Response Fund - No Report	Bob Umashankar 79985	250,000	159,402	68,030	22,568	68,030	22,568				
W7268	Long Term Document Archive and	Response Fund - No Report	Tony Matta 79982	200,000	18,403	46,872	134,725	181,597					
W7306	Pope Park Pool/Master Plan Wor	Close-out - No Report	Tony Matta 79982	400,000	303,287	4,090	92,623	96,713					
W7399	Kelvin Anderson Recreation Cen	Close-out - No Report	Tony Matta 79982	16,200,000	16,106,103	32,524	61,373	32,524					61,373
W7564	Citywide Sidewalk Replacement	Response Fund - No Report	Keith Rapoza 79984	300,000	295,252	-	4,748						4,748
W7568	LOCIP Project 568 - Traffic Ca	Response Fund - No Report	Raj Mathur 79986	250,000	108,793	58,167	83,040	40,000	40,000	61,207			
W7574	School Area Pedestrian Routes	Response Fund - No Report	Raj Mathur 79986	300,000	200,209	49,970	49,821	49,970	49,821				
W8117	Police Headquarters HVAC Impro	Close-out - No Report	Tony Matta 79982	1,800,000	1,517,286	-	282,714						282,714
W8320	North End Super Senior Center	Close-out - No Report	Mark Tamaccio 79963	-	-	-	(0)						
W8383	City Wide Pool Enhancements	Close-out - No Report	Alan Strong 860 614-9269	800,000	448,304	37,065	314,631	50,000					301,696
W8510	Reconstruction of Asylum form	Close-out - No Report	Keith Rapoza 79984	1,266,300	1,064,941	-	201,359						201,359
W8518	Park St from Prospect to Sisso	Close-out - No Report	Keith Rapoza 79984	4,040,480	2,789,338	-	1,251,142						1,251,142
W8523	Mark Twain Drive Extension	Close-out - No Report	Keith Rapoza 79984	2,728,000	2,646,889	-	81,111						81,111
W8550	New Britain Ave & Henry St Int	Close-out - No Report	Keith Rapoza 79984	87,400	24,931	-	62,469						62,469
W8556	Street Rehabilitation - FY 200	Close-out - No Report	Keith Rapoza 79984	4,000,000	3,843,575	68,428	87,997	156,425					
W8562	Match Funds for State/Federal	Response Fund - No Report	Keith Rapoza 79984	1,190,000	884,821	8,492	296,687	100,000	100,000	105,179			
W9120	50 Jennings Rd, Mechanical	On Hold - No Report	Bob Umashankar 79985	200,000	-	-	200,000						200,000
W9201	Public Works Equipment	Response Fund - No Report	Tony Matta 79982	500,000	-	9,312	490,688	50,000	450,000				
W9263	City Buildings Environmental Compli	Response Fund - No Report	Bob Umashankar 79985	500,000	117,820	21,607	360,573	50,000	150,000	182,180			
W9264	City Building Energy Conservation,	Close-out - No Report	Don Blakelock 79736	300,000	277,409	-	22,591						22,591
W9269	Municipal Facility Renovation	Close-out - No Report	Tony Matta 79982	750,000	698,751	37,585	13,664	51,249					
W9285	New Alternative Feed Generators	Response Fund - No Report	Tony Matta 79982	500,000	-	-	500,000	50,000	450,000				
W9398	Playground & Building Improvements	Response Fund - No Report	Tony Matta 79982	1,000,000	575,569	39,026	385,405	300,000	124,431				
W9519	Road Improvement Program (Bond (Plaza Mayor)	No Report - Close out	Keith Rapoza 79984	12,954,792	10,765,533	12,288	2,176,971	1,000,000	1,189,259				
W9562	Match Funds for State/Federal Infra	Response Fund - No Report	Keith Rapoza 79984	1,500,000	160,360	110	1,339,530	750,000	589,640				
W9586	Clean Water Related Infratructure S	Response Fund - No Report	Keith Rapoza 79984	1,500,000	16,491	-	1,483,509	50,000	300,000	50,000	50,000	50,000	983,509
W9587	Bulky Waste & Recycling Center	Close-out - No Report	Bob Umashankar 79985	1,100,000	1,076,319	9,092	14,589	23,681					
W9588	Lozada Park Imoprovements	Close-out - No Report	Tony Matta 79982	390,000	390,000	-	(0)						
W9589	Levee System Improvements	Close-out - No Report	Bob Umashankar 79985	5,000,000	4,542,441	880,909	(423,349)	457,559					
W9590	LOCIP Project 581 - Handicap Ramps	Response Fund - No Report	Keith Rapoza 79984	250,000	3,495	196,505	50,000	100,000	146,505				
W9994	2011A Bond and BAN Sale	Financial Information - No Report	N/A	446,313	433,613	-	12,700						12,700
W9995	Year End GAAP Adjustments	Financial Information - No Report	N/A	-	1,419,058	-	(1,419,058)						(1,419,058)
W9996	2010A Bond and 2010 BAN Sale	Financial Information - No Report	N/A	-	471,970	-	(471,970)						(471,970)
W9997	2009 GANS	Financial Information - No Report	N/A	-	160,833	-	(160,833)						(160,833)
W9998	Cost of Issuance - 2009A BANS	Financial Information - No Report	N/A	-	91,825	-	(91,825)						(91,825)
Z4001	Accounting and Control	Financial Information - No Report	N/A	-	-	-	(0)						
Z5001	Telecommunications Equipment	Response Fund - No Report	Steve Shipman 79488	1,000,000	944,403	-	55,597						55,597
			Projects in Closeout	815,526,576	734,049,634	12,304,882	69,172,060	6,910,672	6,610,348	1,462,864	200,000	50,000	66,243,061
			Active Projects:	446,951,656	108,337,790	47,860,875	206,712,993	100,458,635	136,677,578	65,770,711	25,591,293	8,940,000	1,175,655
			Grand Total:	1,262,478,232	842,387,424	60,165,757	275,885,053	107,369,306	143,287,926	67,233,575	25,791,293	8,990,000	67,418,716

Design/Bid	
Award/Construction	

Design/Bid	
Award/Construction	